

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)**

**Statewide Totals
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)		
I. Base Allocation (FTES + Basic Allocation)		\$ 5,192,064,687
II. Supplemental Allocation		1,389,097,764
III. Student Success Allocation		694,741,171
	Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 7,275,903,622
	2019-20 Hold Harmless Protection Adjustment	156,862,990
	2019-20 TCR	\$ 7,432,766,612
Revenue Sources		
Property Tax		\$ 3,535,386,068
Less Property Tax Excess		(388,545,264)
Student Enrollment Fees		448,422,238
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	522,499,340
State General Entitlement	Funded FTES: 1,109,761.78 x Rate: varies	3,250,501,848
Exhibit A		
Main General Fund Apportionment	\$ 3,180,540,953	
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)	69,960,895	
Total State General Entitlement	\$3,250,501,848	
Adjustment(s)	(261,948)	
Total Exhibit A	\$3,250,239,900	
	Available Revenue	\$ 7,368,264,230
	2019-20 TCR	7,432,766,612
8 Community Supported Districts	Revenue Deficit Percentage 0.8678%	Revenue Deficit \$ (64,502,382)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	1,016,740.99	992,253.37	19,547.69	(14,624.62)	(131.33)	997,045.12	1,002,013.16	407.78	1,002,420.94
Incarcerated Credit	3,580.71	4,589.77	423.42	(451.81)	145.61	4,706.99	4,706.99	26.00	4,732.99
Special Admit Credit	34,174.07	37,080.12	(1,472.17)	(1,930.67)	(70.90)	33,606.38	33,606.38	79.63	33,686.01
CDCP	40,149.55	39,633.48	576.51	(1,621.25)	(7.50)	38,581.23	38,581.23	319.07	38,900.30
Noncredit	30,876.21	30,550.82	(268.86)	(481.17)	43.99	29,844.78	29,844.78	176.76	30,021.54
Total FTES=>>>	1,125,521.53	1,104,107.56	18,806.59	(19,109.52)	(20.14)	1,103,784.50	1,108,752.55	1,009.24	1,109,761.78
Total Values=>>>		\$4,549,043,477	\$74,830,354	(\$83,027,708)	\$0				
Change from PY to CY=>>>		\$32,253,892							

variable	j = g x l	k = h x l	l	m = i x l	n	o = f + h	p = n - o	q = p x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$*	2019-20 Total Revenue	2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
Credit	\$4,027,158,603	\$1,634,802	\$4,009.00	\$4,028,793,407	1,004,487.96	997,452.90	7,035.06	\$28,213,917
Incarcerated Credit	26,685,064	150,322	\$5,621.94	26,835,384	5,019.57	4,732.99	286.58	1,618,379
Special Admit Credit	189,239,549	467,439	\$5,621.94	189,706,987	34,104.78	33,686.01	418.77	2,365,248
CDCP	216,901,396	1,793,805	\$5,621.94	218,695,200	39,515.98	38,900.30	615.68	3,461,295
Noncredit	100,894,195	597,563	\$3,380.63	101,491,759	30,065.46	30,021.54	43.92	148,471
Total	\$4,560,878,807	\$4,643,931		\$4,565,522,737	1,113,193.75	1,104,793.74	8,400.01	\$35,807,310

*Rates reflect statewide rates applicable to the majority of districts.

Total Value=>>> \$4,581,297,369

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES Statewide P1 49, P2 23	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	1,000,335.98	985,221.47	13,330.68	5,939.06	1,004,487.96	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	4,470.14	5,308.28	(285.02)	(3.69)	5,019.57	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	31,705.25	37,826.31	(3,751.47)	29.94	34,104.78	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	39,489.98	38,889.75	330.13	296.10	39,515.98	19-20 App#2: FTES that will be funded not including growth
Noncredit	30,876.30	29,175.40	928.67	(38.61)	30,065.46	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	1,106,877.65	1,096,421.21	10,552.99	6,222.80	1,113,193.75	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Statewide Totals
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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	11,567.23	45,290.26	42,942.29	\$ 401,063,031
Incarcerated Credit	(84.93)	(719.70)	(537.33)	(7,572,365)
Special Admit Credit	(320.77)	(6,045.73)	(2,126.54)	(47,907,175)
CDCP	(508.22)	2,920.71	1,024.56	19,322,892
Noncredit	(769.32)	505.70	1,367.25	3,730,945
Total	9,883.99	41,951.24	42,670.23	\$368,637,328

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.56%	992,253.37	5,442.88
Incarcerated Credit	0.56%	4,589.77	21.84
Special Admit Credit	0.56%	37,080.12	219.05
CDCP	0.56%	39,633.48	180.65
Noncredit	0.56%	30,550.82	145.88
Total		1,104,107.56	6,010.30
Total Growth FTES Value ==>>> \$			24,727,000

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	6	\$ 40,455,042	≥ 1,000	\$ 1,348,501.11	38	\$ 51,243,038	
≥ 10,000 & < 20,000	5,394,005.51	21	113,274,126	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	22	89,001,044	≥ 1,000	1,348,501.11	19	25,621,519	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	3	3,034,128	
≥ 20,000	5,394,005.51	3	16,182,018	≥ 500 & < 750	674,250.03	3	2,022,750	
≥ 10,000 & < 20,000	4,719,754.42	26	122,713,604	≥ 250 & < 500	337,125.54	8	2,697,008	
< 10,000	4,045,502.28	36	145,638,072	≥ 100 & < 250	168,563.83	3	505,692	
<u>Additional Rural \$</u>	<u>1,286,718.94</u>	<u>11</u>	<u>14,153,909</u>	Subtotal				
			Subtotal				\$85,124,135	
							Total Basic Allocation	\$626,541,950
							Total FTES Allocation	4,565,522,737
							Total Base Allocation	\$5,192,064,687

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	61,330	\$ 948.00	\$58,140,840
Pell Grant Recipients		1	438,832	\$ 948.00	416,012,736
Promise Grant Recipients		1	965,131	\$ 948.00	914,944,188
			Totals	1,465,293	\$1,389,097,764

Section III: Student Success Allocation

		Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	36,189	44,109	51,091	43,796.33	\$2,236.00	\$97,928,599
Associate Degrees		3	61,076	61,941	65,211	62,742.67	1,677.00	105,219,452
Baccalaureate Degrees		3	-	106	214	106.67	1,677.00	178,880
Credit Certificates		2	19,253	21,260	22,806	21,106.33	1,118.00	23,596,883
Transfer Level Math and English		2	28,218	32,872	41,240	34,110.00	1,118.00	38,134,980
Transfer to a Four Year University		1.5	63,324	65,929	68,726	65,993.00	838.50	55,335,147
Nine or More CTE Units		1	182,792	188,641	195,637	189,023.33	559.00	105,664,043
Regional Living Wage		1	157,509	170,304	181,676	169,829.67	559.00	94,934,780
All Students Subtotal			548,361	585,162	626,601	586,708.000		\$520,992,764
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	20,105	24,146	27,993	24,081.33	\$846.00	\$20,372,808
Associate Degrees		4.5	33,498	33,566	34,723	33,929.00	634.50	21,527,969
Baccalaureate Degrees		4.5	-	50	103	51.00	634.50	32,364
Credit Certificates		3	8,964	9,713	10,062	9,579.67	423.00	4,052,199
Transfer Level Math and English		3	9,316	11,655	15,101	12,024.00	423.00	5,086,152
Transfer		2.25	29,996	31,073	31,622	30,897.00	317.25	9,802,081
Nine or More CTE Units		1.5	83,959	83,578	86,204	84,580.33	211.50	17,888,756
Regional Living Wage		1.5	41,664	45,605	49,733	45,667.33	211.50	9,658,663
Pell Grant Recipients Subtotal			227,502	239,386	255,541	240,809.67		\$88,420,992
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	26,876	32,706	37,693	32,425.00	\$564.00	\$18,287,700
Associate Degrees		3	45,607	46,426	48,499	46,844.00	423.00	19,815,012
Baccalaureate Degrees		3	-	84	172	85.33	423.00	36,096
Credit Certificates		2	12,941	14,220	15,058	14,073.00	282.00	3,968,586
Transfer Level Math and English		2	14,052	17,179	22,680	17,970.33	282.00	5,067,634
Transfer		1.5	41,232	42,523	44,056	42,603.67	211.50	9,010,695
Nine or More CTE Units		1	122,579	124,546	128,110	125,078.33	141.00	17,636,045
Regional Living Wage		1	74,667	81,357	88,777	81,600.33	141.00	11,505,647
Promise Grant Recipients Subtotal			337,954	359,041	385,045	360,680.00		\$85,327,415
Total Headcounts			1,113,817.00	1,183,589.00	1,267,187.00	1,188,197.67		\$694,741,171
							Total Student Success Allocation	\$694,741,171

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
Allan Hancock Joint CCD
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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	43,293,202
II. Supplemental Allocation			11,360,832
III. Student Success Allocation			6,514,620
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 61,168,654
		2019-20 Hold Harmless Protection Adjustment	794,048
		2019-20 TCR	\$ 61,962,702
Revenue Sources			
Property Tax		\$	19,312,175
Less Property Tax Excess			-
Student Enrollment Fees			2,357,616
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 8,914.38	x Rate: \$511.81
			4,562,492
State General Entitlement			35,141,677
Exhibit A			
Main General Fund Apportionment		\$	34,627,379
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			514,298
	Total State General Entitlement	\$35,141,677	
Adjustment(s)			-
	Total Exhibit A	\$35,141,677	
		Available Revenue	\$ 61,373,960
		2019-20 TCR	61,962,702
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (588,742)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	7,339.87	8,355.56	-	(506.69)	-	7,848.87	7,848.10	-	7,848.10
Incarcerated Credit	83.47	73.95	-	(13.35)	-	60.60	60.60	-	60.60
Special Admit Credit	436.82	472.92	-	(49.18)	-	423.74	423.74	-	423.74
CDCP	261.70	228.01	-	(50.70)	-	177.31	177.31	-	177.31
Noncredit	431.70	423.48	-	(18.85)	-	404.63	404.63	-	404.63
Total FTES=>>>	8,553.56	9,553.92	-	(638.77)	-	8,915.15	8,914.38	-	8,914.38
Total Values=>>>		\$39,285,400	\$0	(\$2,731,617)	\$0				
Change from PY to CY=>>>		(\$2,731,618)							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$31,463,033	\$0	\$4,009.00	\$31,463,033
Incarcerated Credit	340,690	-	\$5,621.94	340,690
Special Admit Credit	2,382,241	-	\$5,621.94	2,382,241
CDCP	996,826	-	\$5,621.94	996,826
Noncredit	1,367,905	-	\$3,380.63	1,367,905
Total	\$36,550,695	\$0		\$36,550,695

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
7,848.87	7,848.87	-	\$0
60.60	60.60	-	-
423.74	423.74	-	-
177.31	177.31	-	-
404.63	404.63	-	-
8,915.15	8,915.15	-	\$0

Total Value=>>> \$36,553,782

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	7,848.87	7,651.66	197.21	-	7,848.87	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	60.60	100.41	(39.81)	-	60.60	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	423.74	537.47	(113.73)	-	423.74	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	177.31	199.30	(21.99)	-	177.31	19-20 App#2: FTES that will be funded not including growth
Noncredit	404.63	348.62	56.01	-	404.63	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	8,915.15	8,837.46	77.69	-	8,915.15	19-20 Adjustment: Alignment of FTES to available resources.

Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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 Allan Hancock Joint CCD
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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	1,074.84	-	\$ 4,309,019
Incarcerated Credit	-	(50.92)	-	(286,269)
Special Admit Credit	-	(483.98)	-	(2,720,907)
CDCP	-	91.03	-	511,765
Noncredit	-	76.44	-	258,415
Total	-	707.41	-	\$2,072,023

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	8,355.56	15.53
Incarcerated Credit	0.19%	73.95	0.14
Special Admit Credit	0.19%	472.92	0.88
CDCP	0.19%	228.01	0.42
Noncredit	0.19%	423.48	0.79
Total		9,553.92	17.75
Total Growth FTES Value ==>>> \$			73,006

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006
< 10,000	4,045,502.28	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,394,005.51	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-
< 10,000	4,045,502.28	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-
Subtotal			\$5,394,006

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$ 1,348,501.11	1	\$ 1,348,501
<u>Grandparented Centers</u>			
≥ 1,000	1,348,501.11	-	-
≥ 750 & < 1,000	1,011,375.57	-	-
≥ 500 & < 750	674,250.03	-	-
≥ 250 & < 500	337,125.54	-	-
≥ 100 & < 250	168,563.83	-	-
Subtotal			\$1,348,501
Total Basic Allocation			\$6,742,507
Total FTES Allocation			36,550,695
Total Base Allocation			\$43,293,202

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	829	\$ 948.00	\$785,892
Pell Grant Recipients	1	2,806	\$ 948.00	2,660,088
Promise Grant Recipients	1	8,349	\$ 948.00	7,914,852
		Totals	11,984	\$11,360,832

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points					Revenue
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	
Associate Degrees for Transfer		4	247	272	338	285.67	\$2,236.00	\$638,751
Associate Degrees		3	644	578	660	627.33	1,677.00	1,052,038
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	259	245	281	261.67	1,118.00	292,543
Transfer Level Math and English		2	278	282	391	317.00	1,118.00	354,406
Transfer to a Four Year University		1.5	370	428	423	407.00	838.50	341,270
Nine or More CTE Units		1	1,878	1,915	1,948	1,913.67	559.00	1,069,740
Regional Living Wage		1	2,243	2,011	1,885	2,046.33	559.00	1,143,900
All Students Subtotal			5,919	5,731	5,926	5,858.667		\$4,892,648
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	133	161	194	162.67	\$846.00	\$137,616
Associate Degrees		4.5	346	311	358	338.33	634.50	214,673
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	120	127	133	126.67	423.00	53,580
Transfer Level Math and English		3	112	120	179	137.00	423.00	57,951
Transfer		2.25	178	191	215	194.67	317.25	61,758
Nine or More CTE Units		1.5	845	793	807	815.00	211.50	172,373
Regional Living Wage		1.5	385	394	424	401.00	211.50	84,812
Pell Grant Recipients Subtotal			2,119	2,097	2,310	2,175.33		\$782,763
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	195	225	263	227.67	\$564.00	\$128,404
Associate Degrees		3	521	475	535	510.33	423.00	215,871
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	194	194	220	202.67	282.00	57,152
Transfer Level Math and English		2	191	198	289	226.00	282.00	63,732
Transfer		1.5	248	291	308	282.33	211.50	59,714
Nine or More CTE Units		1	1,370	1,366	1,382	1,372.67	141.00	193,546
Regional Living Wage		1	814	840	916	856.67	141.00	120,790
Promise Grant Recipients Subtotal			3,533	3,589	3,913	3,678.33		\$839,209
Total Headcounts			11,571.00	11,417.00	12,149.00	11,712.33		\$6,514,620
Total Student Success Allocation								\$6,514,620

**California Community Colleges
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Antelope Valley CCD
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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	50,690,568
II. Supplemental Allocation			20,933,736
III. Student Success Allocation			7,426,333
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 79,050,637
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 79,050,637
Revenue Sources			
Property Tax		\$	7,944,483
Less Property Tax Excess			-
Student Enrollment Fees			2,514,718
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 10,858.25	x Rate: \$511.81
State General Entitlement			5,557,387
			62,282,945
Exhibit A			
Main General Fund Apportionment		\$	61,559,594
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			723,351
	Total State General Entitlement		\$62,282,945
Adjustment(s)			-
	Total Exhibit A		\$62,282,945
		Available Revenue	\$ 78,299,533
		2019-20 TCR	79,050,637
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (751,104)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	10,217.24	10,550.56	291.70	-	-	10,842.26	10,536.69	-	10,536.69
Incarcerated Credit	1.79	13.06	22.21	-	-	35.27	35.27	-	35.27
Special Admit Credit	308.01	342.97	(146.11)	-	-	196.86	196.86	-	196.86
CDCP	80.88	92.33	(48.10)	-	-	44.23	44.23	-	44.23
Noncredit	7.92	13.88	31.32	-	-	45.20	45.20	-	45.20
Total FTES=>>>	10,615.84	11,012.80	151.02	-	-	11,163.82	10,858.25	-	10,858.25
Total Values=>>>		\$44,864,772	\$308,333	\$0	\$0				
Change from PY to CY=>>>		\$308,332							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$42,241,577	\$0	\$4,009.00	\$42,241,577
Incarcerated Credit	198,286	-	\$5,621.94	198,286
Special Admit Credit	1,106,735	-	\$5,621.94	1,106,735
CDCP	248,658	-	\$5,621.94	248,658
Noncredit	152,805	-	\$3,380.63	152,805
Total	\$43,948,061	\$0		\$43,948,061

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
10,842.26	10,842.26	-	\$0
35.27	35.27	-	-
196.86	196.86	-	-
44.23	44.23	-	-
45.20	45.20	-	-
11,163.82	11,163.82	-	\$0

Total Value=>>> \$45,173,104

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	10,842.26	10,684.90	157.36	-	10,842.26	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	35.27	35.27	-	-	35.27	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	196.86	339.93	(143.07)	-	196.86	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	44.23	48.45	(4.22)	-	44.23	19-20 App#2: FTES that will be funded not including growth
Noncredit	45.20	4.00	41.20	-	45.20	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	11,163.82	11,112.55	51.27	-	11,163.82	19-20 Adjustment: Alignment of FTES to available resources.
						Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	1,327.86	-	-	\$ 5,323,391
Incarcerated Credit	(21.74)	-	-	(122,221)
Special Admit Credit	(494.56)	-	-	(2,780,410)
CDCP	(92.33)	-	-	(519,074)
Noncredit	30.08	-	-	101,689
Total	749.31	-	-	\$2,003,375

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	10,550.56	19.61
Incarcerated Credit	0.19%	13.06	0.02
Special Admit Credit	0.19%	342.97	0.64
CDCP	0.19%	92.33	0.17
Noncredit	0.19%	13.88	0.03
Total		11,012.80	20.47
Total Growth FTES Value ==>>> \$			83,374

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006
< 10,000	4,045,502.28	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,394,005.51	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-
< 10,000	4,045,502.28	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-
Subtotal			\$5,394,006

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$ 1,348,501.11	1	\$ 1,348,501
<u>Grandparented Centers</u>			
≥ 1,000	1,348,501.11	-	-
≥ 750 & < 1,000	1,011,375.57	-	-
≥ 500 & < 750	674,250.03	-	-
≥ 250 & < 500	337,125.54	-	-
≥ 100 & < 250	168,563.83	-	-
Subtotal			\$1,348,501
Total Basic Allocation			\$6,742,507
Total FTES Allocation			43,948,061
Total Base Allocation			\$50,690,568

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	515	\$ 948.00	\$488,220
Pell Grant Recipients	1	7,671	\$ 948.00	7,272,108
Promise Grant Recipients	1	13,896	\$ 948.00	13,173,408
Totals		22,082		\$20,933,736

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	406	485	593	494.67	\$2,236.00	\$1,106,075
Associate Degrees		3	775	676	767	739.33	1,677.00	1,239,862
Baccalaureate Degrees		3	-	-	9	3.00	1,677.00	5,031
Credit Certificates		2	191	254	264	236.33	1,118.00	264,221
Transfer Level Math and English		2	248	247	334	276.33	1,118.00	308,941
Transfer to a Four Year University		1.5	552	561	579	564.00	838.50	472,914
Nine or More CTE Units		1	2,012	2,033	2,203	2,082.67	559.00	1,164,211
Regional Living Wage		1	888	1,032	1,180	1,033.33	559.00	577,633
All Students Subtotal			5,072	5,288	5,929	5,429.667		\$5,138,888
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	286	340	420	348.67	\$846.00	\$294,972
Associate Degrees		4.5	512	458	484	484.67	634.50	307,521
Baccalaureate Degrees		4.5	-	-	5	1.67	634.50	1,058
Credit Certificates		3	135	164	158	152.33	423.00	64,437
Transfer Level Math and English		3	139	127	184	150.00	423.00	63,450
Transfer		2.25	322	325	333	326.67	317.25	103,635
Nine or More CTE Units		1.5	1,334	1,317	1,416	1,355.67	211.50	286,724
Regional Living Wage		1.5	449	542	558	516.33	211.50	109,205
Pell Grant Recipients Subtotal			3,177	3,273	3,558	3,336.00		\$1,231,002
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	347	415	508	423.33	\$564.00	\$238,760
Associate Degrees		3	640	564	639	614.33	423.00	259,863
Baccalaureate Degrees		3	-	-	7	2.33	423.00	987
Credit Certificates		2	162	207	218	195.67	282.00	55,178
Transfer Level Math and English		2	181	180	231	197.33	282.00	55,648
Transfer		1.5	437	444	436	439.00	211.50	92,849
Nine or More CTE Units		1	1,685	1,693	1,840	1,739.33	141.00	245,246
Regional Living Wage		1	649	792	855	765.33	141.00	107,912
Promise Grant Recipients Subtotal			4,101	4,295	4,734	4,376.67		\$1,056,443
Total Headcounts			12,350.00	12,856.00	14,221.00	13,142.33		\$7,426,333
Total Student Success Allocation							\$7,426,333	

**California Community Colleges
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**Barstow CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	15,185,774
II. Supplemental Allocation			5,335,344
III. Student Success Allocation			1,872,147
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 22,393,265
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 22,393,265
Revenue Sources			
Property Tax		\$	3,309,443
Less Property Tax Excess			-
Student Enrollment Fees			302,108
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 2,440.43	x Rate: \$511.81
State General Entitlement			1,249,044
			17,319,899
Exhibit A			
Main General Fund Apportionment		\$	17,165,525
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			154,374
	Total State General Entitlement		\$17,319,899
Adjustment(s)			-
	Total Exhibit A		\$17,319,899
		Available Revenue	\$ 22,180,494
		2019-20 TCR	22,393,265
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (212,771)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	2,276.97	2,481.46	-	(218.77)	-	2,262.69	2,340.37	-	2,340.37
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	43.74	40.61	-	18.61	-	59.22	59.22	-	59.22
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	29.82	29.17	-	11.67	-	40.84	40.84	-	40.84
Total FTES=>>>	2,350.53	2,551.24	-	(188.49)	-	2,362.75	2,440.43	-	2,440.43
Total Values=>>>		\$10,275,093	\$0	(\$732,973)	\$0				
Change from PY to CY=>>>		(\$732,973)							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$9,382,557	\$0	\$4,009.00	\$9,382,557
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	332,931	-	\$5,621.94	332,931
CDCP	-	-	\$5,621.94	-
Noncredit	138,065	-	\$3,380.63	138,065
Total	\$9,853,553	\$0		\$9,853,553

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
2,262.69	2,262.69	-	\$0
-	-	-	-
59.22	59.22	-	-
-	-	-	-
40.84	40.84	-	-
2,362.75	2,362.75	-	\$0

Total Value=>>> \$9,542,120

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	2,370.47	2,262.69	-	-	2,262.69	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	60.90	59.22	-	-	59.22	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	-	-	-	-	-	19-20 App#2: FTES that will be funded not including growth
Noncredit	30.48	40.84	-	-	40.84	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	2,461.85	2,362.75	-	-	2,362.75	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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 Barstow CCD
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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	108.38	-	\$ 434,478
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	(45.14)	-	(253,774)
CDCP	-	-	-	-
Noncredit	-	(11.45)	-	(38,708)
Total	-	51.79	-	\$141,996

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	2,481.46	4.61
Incarcerated Credit	0.19%	-	-
Special Admit Credit	0.19%	40.61	0.08
CDCP	0.19%	-	-
Noncredit	0.19%	29.17	0.05
Total		2,551.24	4.74
Total Growth FTES Value ==>>> \$			19,095

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	1	4,045,502	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	1	1,286,719	Subtotal			
Subtotal			\$5,332,221	\$0			
				Total Basic Allocation \$5,332,221			
				Total FTES Allocation 9,853,553			
				Total Base Allocation \$15,185,774			

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	80	\$ 948.00	\$75,840
Pell Grant Recipients	1	2,184	\$ 948.00	2,070,432
Promise Grant Recipients	1	3,364	\$ 948.00	3,189,072
		Totals	5,628	\$5,335,344

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	73	67	108	82.67	\$2,236.00	\$184,843
Associate Degrees		3	216	252	279	249.00	1,677.00	417,573
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	7	17	48	24.00	1,118.00	26,832
Transfer Level Math and English		2	36	72	50	52.67	1,118.00	58,881
Transfer to a Four Year University		1.5	147	137	149	144.33	838.50	121,024
Nine or More CTE Units		1	391	374	413	392.67	559.00	219,501
Regional Living Wage		1	418	454	442	438.00	559.00	244,842
All Students Subtotal			1,288	1,373	1,489	1,383.333		\$1,273,496
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	57	58	89	68.00	\$846.00	\$57,528
Associate Degrees		4.5	160	198	216	191.33	634.50	121,401
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	7	16	35	19.33	423.00	8,178
Transfer Level Math and English		3	25	41	29	31.67	423.00	13,395
Transfer		2.25	97	89	97	94.33	317.25	29,927
Nine or More CTE Units		1.5	287	272	321	293.33	211.50	62,040
Regional Living Wage		1.5	165	189	197	183.67	211.50	38,846
Pell Grant Recipients Subtotal			798	863	984	881.67		\$331,315
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	66	63	99	76.00	\$564.00	\$42,864
Associate Degrees		3	192	230	249	223.67	423.00	94,611
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	7	17	42	22.00	282.00	6,204
Transfer Level Math and English		2	32	51	31	38.00	282.00	10,716
Transfer		1.5	106	110	122	112.67	211.50	23,829
Nine or More CTE Units		1	347	328	366	347.00	141.00	48,927
Regional Living Wage		1	257	301	297	285.00	141.00	40,185
Promise Grant Recipients Subtotal			1,007	1,100	1,206	1,104.33		\$267,336
Total Headcounts			3,093.00	3,336.00	3,679.00	3,369.33		\$1,872,147
							Total Student Success Allocation	\$1,872,147

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	47,957,665
II. Supplemental Allocation			13,005,612
III. Student Success Allocation			7,496,688
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 68,459,965
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 68,459,965
Revenue Sources			
Property Tax		\$	15,713,113
Less Property Tax Excess			-
Student Enrollment Fees			3,253,761
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 10,383.23	x Rate: \$511.81
State General Entitlement			5,314,266
			43,528,349
Exhibit A			
Main General Fund Apportionment		\$	42,882,268
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			646,081
	Total State General Entitlement		\$43,528,349
Adjustment(s)			-
	Total Exhibit A		\$43,528,349
		Available Revenue	\$ 67,809,489
		2019-20 TCR	68,459,965
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (650,476)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	8,976.68	8,976.00	-	-	-	8,976.00	8,976.23	-	8,976.23
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	185.72	186.00	-	-	-	186.00	186.00	-	186.00
CDCP	25.05	25.00	-	-	-	25.00	25.00	-	25.00
Noncredit	1,195.77	1,196.00	-	-	-	1,196.00	1,196.00	-	1,196.00
Total FTES=>>>	10,383.22	10,383.00	-	-	-	10,383.00	10,383.23	-	10,383.23
Total Values=>>>		\$41,214,249	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$35,985,693	\$0	\$4,009.00	\$35,985,693
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	1,045,681	-	\$5,621.94	1,045,681
CDCP	140,549	-	\$5,621.94	140,549
Noncredit	4,043,235	-	\$3,380.63	4,043,235
Total	\$41,215,158	\$0		\$41,215,158

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
8,976.00	8,976.00	-	\$0
-	-	-	-
186.00	186.00	-	-
25.00	25.00	-	-
1,196.00	1,196.00	-	-
10,383.00	10,383.00	-	\$0

Total Value=>>> \$41,214,249

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	8,287.58	8,078.14	-	897.86	8,976.00	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	3.69	3.69	-	(3.69)	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	88.53	158.55	-	27.45	186.00	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	22.93	22.93	-	2.07	25.00	19-20 App#2: FTES that will be funded not including growth
Noncredit	646.95	691.87	-	504.13	1,196.00	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	9,049.68	8,955.18	-	1,427.82	10,383.00	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	868.09	-	0.68	\$ 3,482,888
Incarcerated Credit	-	-	-	-
Special Admit Credit	(2.68)	-	(0.28)	(16,641)
CDCP	8.71	-	0.05	49,248
Noncredit	(68.13)	-	(0.23)	(231,100)
Total	805.99	-	0.22	\$3,284,395

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	8,976.00	16.68
Incarcerated Credit	0.19%	-	-
Special Admit Credit	0.19%	186.00	0.35
CDCP	0.19%	25.00	0.05
Noncredit	0.19%	1,196.00	2.22
Total		10,383.00	19.30
Total Growth FTES Value ==>>> \$			76,591

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	1	\$ 1,348,501	
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-	
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-	
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal				
Subtotal			\$5,394,006	\$1,348,501				
							Total Basic Allocation	\$6,742,507
							Total FTES Allocation	41,215,158
							Total Base Allocation	\$47,957,665

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	319	\$ 948.00	\$302,412
Pell Grant Recipients		1	5,173	\$ 948.00	4,904,004
Promise Grant Recipients		1	8,227	\$ 948.00	7,799,196
			Totals		\$13,005,612

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	279	304	304	295.67	\$2,236.00	\$661,111
Associate Degrees		3	756	732	732	740.00	1,677.00	1,240,980
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	378	393	393	388.00	1,118.00	433,784
Transfer Level Math and English		2	306	316	316	312.67	1,118.00	349,561
Transfer to a Four Year University		1.5	776	815	815	802.00	838.50	672,477
Nine or More CTE Units		1	2,151	2,185	2,185	2,173.67	559.00	1,215,080
Regional Living Wage		1	1,402	1,509	1,509	1,473.33	559.00	823,593
All Students Subtotal			6,048	6,254	6,254	6,185.333		\$5,396,586
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	184	183	183	183.33	\$846.00	\$155,100
Associate Degrees		4.5	510	492	492	498.00	634.50	315,981
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	176	157	157	163.33	423.00	69,090
Transfer Level Math and English		3	132	157	157	148.67	423.00	62,886
Transfer		2.25	436	435	435	435.33	317.25	138,110
Nine or More CTE Units		1.5	1,215	1,133	1,133	1,160.33	211.50	245,411
Regional Living Wage		1.5	684	696	696	692.00	211.50	146,358
Pell Grant Recipients Subtotal			3,337	3,253	3,253	3,281.00		\$1,132,936
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	222	231	231	228.00	\$564.00	\$128,592
Associate Degrees		3	618	598	598	604.67	423.00	255,774
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	234	211	211	218.67	282.00	61,664
Transfer Level Math and English		2	166	199	199	188.00	282.00	53,016
Transfer		1.5	550	541	541	544.00	211.50	115,056
Nine or More CTE Units		1	1,598	1,536	1,536	1,556.67	141.00	219,490
Regional Living Wage		1	918	962	962	947.33	141.00	133,574
Promise Grant Recipients Subtotal			4,306	4,278	4,278	4,287.33		\$967,166
Total Headcounts			13,691.00	13,785.00	13,785.00	13,753.67		
							Total Student Success Allocation	\$7,496,688

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	46,594,562
II. Supplemental Allocation			9,219,300
III. Student Success Allocation			5,275,398
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 61,089,260
		2019-20 Hold Harmless Protection Adjustment	3,677,058
		2019-20 TCR	\$ 64,766,318
Revenue Sources			
Property Tax		\$	33,164,874
Less Property Tax Excess			-
Student Enrollment Fees			4,226,231
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 9,787.71	x Rate: \$511.81
			5,009,474
State General Entitlement			21,750,358
Exhibit A			
Main General Fund Apportionment		\$	21,172,737
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			577,621
	Total State General Entitlement		\$21,750,358
Adjustment(s)			-
	Total Exhibit A		\$21,750,358
		Available Revenue	\$ 64,150,937
		2019-20 TCR	64,766,318
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (615,381)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	8,506.70	9,154.07	295.30	-	-	9,449.37	9,036.71	-	9,036.71
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	285.12	335.97	108.15	-	-	444.12	444.12	-	444.12
CDCP	15.00	165.40	(125.42)	-	-	39.98	39.98	-	39.98
Noncredit	136.63	255.90	11.00	-	-	266.90	266.90	-	266.90
Total FTES=>>>	8,943.45	9,911.34	289.03	-	-	10,200.37	9,787.71	-	9,787.71
Total Values=>>>		\$40,382,443	\$1,123,954	\$0	\$0				
Change from PY to CY=>>>		\$1,123,952							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$36,228,184	\$0	\$4,009.00	\$36,228,184
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	2,496,816	-	\$5,621.94	2,496,816
CDCP	224,765	-	\$5,621.94	224,765
Noncredit	902,290	-	\$3,380.63	902,290
Total	\$39,852,055	\$0		\$39,852,055

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
9,449.37	9,449.37	-	\$0
-	-	-	-
444.12	444.12	-	-
39.98	39.98	0.00	-
266.90	266.90	-	-
10,200.37	10,200.37	0.00	\$0

Total Value=>>> \$41,506,395

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	9,395.44	9,449.37	-	-	9,449.37	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	257.54	444.12	-	-	444.12	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	31.75	39.98	-	-	39.98	19-20 App#2: FTES that will be funded not including growth
Noncredit	515.73	266.90	-	-	266.90	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	10,200.46	10,200.37	-	-	10,200.37	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	1,170.79	-	\$ 4,693,685
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	(194.95)	-	(1,095,986)
CDCP	-	(12.04)	-	(67,688)
Noncredit	-	45.23	-	152,906
Total	-	1,009.03	-	\$3,682,917

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	9,154.07	17.01
Incarcerated Credit	0.19%	-	-
Special Admit Credit	0.19%	335.97	0.62
CDCP	0.19%	165.40	0.31
Noncredit	0.19%	255.90	0.48
Total		9,911.34	18.42
Total Growth FTES Value ==>>> \$			75,044

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006
< 10,000	4,045,502.28	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,394,005.51	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-
< 10,000	4,045,502.28	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-
Subtotal			\$5,394,006

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$ 1,348,501.11	1	\$ 1,348,501
<u>Grandparented Centers</u>			
≥ 1,000	1,348,501.11	-	-
≥ 750 & < 1,000	1,011,375.57	-	-
≥ 500 & < 750	674,250.03	-	-
≥ 250 & < 500	337,125.54	-	-
≥ 100 & < 250	168,563.83	-	-

Subtotal			\$1,348,501
Total Basic Allocation			\$6,742,507
Total FTES Allocation			39,852,055
Total Base Allocation			\$46,594,562

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	546	\$ 948.00	\$517,608
Pell Grant Recipients	1	2,708	\$ 948.00	2,567,184
Promise Grant Recipients	1	6,471	\$ 948.00	6,134,508
Totals			9,725	\$9,219,300

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	219	253	285	252.33	\$2,236.00	\$564,217
Associate Degrees		3	654	701	768	707.67	1,677.00	1,186,757
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	78	59	66	67.67	1,118.00	75,651
Transfer Level Math and English		2	179	184	299	220.67	1,118.00	246,705
Transfer to a Four Year University		1.5	565	564	648	592.33	838.50	496,672
Nine or More CTE Units		1	1,146	1,135	1,040	1,107.00	559.00	618,813
Regional Living Wage		1	1,287	1,480	1,545	1,437.33	559.00	803,469
All Students Subtotal			4,128	4,376	4,651	4,385.000		\$3,992,284
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	103	117	142	120.67	\$846.00	\$102,084
Associate Degrees		4.5	364	356	405	375.00	634.50	237,938
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	49	39	46	44.67	423.00	18,894
Transfer Level Math and English		3	43	57	92	64.00	423.00	27,072
Transfer		2.25	254	230	269	251.00	317.25	79,630
Nine or More CTE Units		1.5	577	537	497	537.00	211.50	113,576
Regional Living Wage		1.5	320	364	359	347.67	211.50	73,532
Pell Grant Recipients Subtotal			1,710	1,700	1,810	1,740.00		\$652,726
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	156	173	193	174.00	\$564.00	\$98,136
Associate Degrees		3	482	485	567	511.33	423.00	216,294
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	71	50	55	58.67	282.00	16,544
Transfer Level Math and English		2	77	82	147	102.00	282.00	28,764
Transfer		1.5	339	323	385	349.00	211.50	73,814
Nine or More CTE Units		1	824	788	739	783.67	141.00	110,497
Regional Living Wage		1	565	635	637	612.33	141.00	86,339
Promise Grant Recipients Subtotal			2,514	2,536	2,723	2,591.00		\$630,388
Total Headcounts			8,352.00	8,612.00	9,184.00	8,716.00		\$5,275,398
Total Student Success Allocation								\$5,275,398

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	70,570,650
II. Supplemental Allocation			27,369,708
III. Student Success Allocation			11,310,889
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 109,251,247
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 109,251,247
Revenue Sources			
Property Tax		\$	28,052,953
Less Property Tax Excess			-
Student Enrollment Fees			5,100,093
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 16,131.64	x Rate: \$511.81
			8,256,374
State General Entitlement			66,803,770
Exhibit A			
Main General Fund Apportionment		\$	65,704,151
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,099,619
	Total State General Entitlement		\$66,803,770
Adjustment(s)			-
	Total Exhibit A		\$66,803,770
		Available Revenue	\$ 108,213,190
		2019-20 TCR	109,251,247
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (1,038,057)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	16,163.43	15,131.45	624.43	-	-	15,755.88	15,683.59	-	15,683.59
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	91.00	106.49	38.41	-	-	144.90	144.90	-	144.90
CDCP	249.77	266.37	(60.38)	-	-	205.99	205.99	-	205.99
Noncredit	273.91	170.61	(73.45)	-	-	97.16	97.16	-	97.16
Total FTES=>>>	16,778.11	15,674.92	529.01	-	-	16,203.93	16,131.64	-	16,131.64
Total Values=>>>		\$63,334,948	\$2,131,519	\$0	\$0				
Change from PY to CY=>>>		\$2,131,520							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$62,875,499	\$0	\$4,009.00	\$62,875,499
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	814,619	-	\$5,621.94	814,619
CDCP	1,158,064	-	\$5,621.94	1,158,064
Noncredit	328,462	-	\$3,380.63	328,462
Total	\$65,176,644	\$0		\$65,176,644

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
15,755.88	15,755.88	-	\$0
-	-	-	-
144.90	144.90	-	-
205.99	205.99	-	-
97.16	97.16	-	-
16,203.93	16,203.93	-	\$0

Total Value=>>> \$65,466,468

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	15,712.66	15,755.88	-	-	15,755.88	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	86.52	144.90	-	-	144.90	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	180.33	205.99	-	-	205.99	19-20 App#2: FTES that will be funded not including growth
Noncredit	287.89	97.16	-	-	97.16	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	16,267.40	16,203.93	-	-	16,203.93	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	1,045.62	-	1,031.98	\$ 8,329,098
Incarcerated Credit	-	-	-	-
Special Admit Credit	(24.08)	-	(15.49)	(222,460)
CDCP	18.72	-	(16.60)	11,919
Noncredit	(25.24)	-	103.30	263,889
Total	1,015.02	-	1,103.19	\$8,382,446

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	15,131.45	28.12
Incarcerated Credit	0.19%	-	-
Special Admit Credit	0.19%	106.49	0.20
CDCP	0.19%	266.37	0.50
Noncredit	0.19%	170.61	0.32
Total		15,674.92	29.13
Total Growth FTES Value ==>>> \$			117,699

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$5,394,006	\$0			
				Total Basic Allocation			
				\$5,394,006			
				Total FTES Allocation			
				65,176,644			
				Total Base Allocation			
				\$70,570,650			

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	1,429	\$ 948.00	\$1,354,692
Pell Grant Recipients		1	9,933	\$ 948.00	9,416,484
Promise Grant Recipients		1	17,509	\$ 948.00	16,598,532
			Totals		\$27,369,708

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points						
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue	
Associate Degrees for Transfer		4	595	690	757	680.67	\$2,236.00	\$1,521,971	
Associate Degrees		3	816	909	917	880.67	1,677.00	1,476,878	
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0	
Credit Certificates		2	585	668	685	646.00	1,118.00	722,228	
Transfer Level Math and English		2	184	227	374	261.67	1,118.00	292,543	
Transfer to a Four Year University		1.5	706	662	722	696.67	838.50	584,155	
Nine or More CTE Units		1	3,671	3,738	3,669	3,692.67	559.00	2,064,201	
Regional Living Wage		1	2,236	2,600	3,017	2,617.67	559.00	1,463,276	
All Students Subtotal			8,793	9,494	10,141	9,476.000		\$8,125,252	
Pell Grant Recipients			Point Value \$141						
Associate Degrees for Transfer		6	440	500	545	495.00	\$846.00	\$418,770	
Associate Degrees		4.5	541	604	609	584.67	634.50	370,971	
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0	
Credit Certificates		3	256	323	311	296.67	423.00	125,490	
Transfer Level Math and English		3	81	112	189	127.33	423.00	53,862	
Transfer		2.25	489	444	475	469.33	317.25	148,896	
Nine or More CTE Units		1.5	1,983	1,956	1,857	1,932.00	211.50	408,618	
Regional Living Wage		1.5	730	760	878	789.33	211.50	166,944	
Pell Grant Recipients Subtotal			4,520	4,699	4,864	4,694.33		\$1,693,551	
Promise Grant Recipients			Point Value \$141						
Associate Degrees for Transfer		4	531	611	670	604.00	\$564.00	\$340,656	
Associate Degrees		3	695	768	763	742.00	423.00	313,866	
Baccalaureate Degrees		3	-	-	-	-	423.00	0	
Credit Certificates		2	363	443	436	414.00	282.00	116,748	
Transfer Level Math and English		2	120	157	253	176.67	282.00	49,820	
Transfer		1.5	584	547	596	575.67	211.50	121,754	
Nine or More CTE Units		1	2,655	2,698	2,584	2,645.67	141.00	373,039	
Regional Living Wage		1	1,142	1,203	1,404	1,249.67	141.00	176,203	
Promise Grant Recipients Subtotal			6,090	6,427	6,706	6,407.67		\$1,492,086	
Total Headcounts			19,403.00	20,620.00	21,711.00	20,578.00		\$11,310,889	

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
Chabot-Las Positas CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	78,870,550
II. Supplemental Allocation			15,338,640
III. Student Success Allocation			9,575,073
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 103,784,263
		2019-20 Hold Harmless Protection Adjustment	10,419,145
		2019-20 TCR	\$ 114,203,408
Revenue Sources			
Property Tax		\$	54,011,420
Less Property Tax Excess			-
Student Enrollment Fees			9,636,144
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 17,387.36	x Rate: \$511.81
State General Entitlement			8,899,071
			40,571,663
Exhibit A			
Main General Fund Apportionment		\$	39,478,763
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,092,900
	Total State General Entitlement		\$40,571,663
Adjustment(s)			-
	Total Exhibit A		\$40,571,663
		Available Revenue	\$ 113,118,298
		2019-20 TCR	114,203,408
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (1,085,110)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	18,373.00	15,129.13	1,286.89	-	-	16,416.02	16,639.38	-	16,639.38
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	278.60	366.30	21.58	-	-	387.88	387.88	-	387.88
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	171.55	170.56	189.54	-	-	360.10	360.10	-	360.10
Total FTES=>>>	18,823.15	15,665.99	1,498.01	-	-	17,164.00	17,387.36	-	17,387.36
Total Values=>>>		\$63,288,599	\$5,921,228	\$0	\$0				
Change from PY to CY=>>>		\$5,921,228							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$66,707,291	\$0	\$4,009.00	\$66,707,291
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	2,180,638	-	\$5,621.94	2,180,638
CDCP	-	-	\$5,621.94	-
Noncredit	1,217,365	-	\$3,380.63	1,217,365
Total	\$70,105,294	\$0		\$70,105,294

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
16,416.02	16,416.02	-	\$0
-	-	-	-
387.88	387.88	-	-
-	-	-	-
360.10	360.10	-	-
17,164.00	17,164.00	-	\$0

Total Value=>>> \$69,209,827

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	16,416.02	16,372.96	43.06	-	16,416.02	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	387.88	417.26	(29.38)	-	387.88	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	-	-	-	-	-	19-20 App#2: FTES that will be funded not including growth
Noncredit	360.10	160.71	199.39	-	360.10	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	17,164.00	16,950.93	213.07	-	17,164.00	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	3,243.87	\$ 13,004,685
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	(87.70)	(493,044)
CDCP	-	-	-	-
Noncredit	-	-	0.99	3,347
Total	-	-	3,157.16	\$12,514,988

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	1.69%	15,129.13	255.57
Incarcerated Credit	1.69%	-	-
Special Admit Credit	1.69%	366.30	6.19
CDCP	1.69%	-	-
Noncredit	1.69%	170.56	2.88
Total		15,665.99	264.64
Total Growth FTES Value ==>>> \$			1,069,124

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	1	4,719,754	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	1	4,045,502	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$8,765,256	\$0			
				Total Basic Allocation			\$8,765,256
				Total FTES Allocation			70,105,294
				Total Base Allocation			\$78,870,550

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	731	\$ 948.00	\$692,988
Pell Grant Recipients		1	4,758	\$ 948.00	4,510,584
Promise Grant Recipients		1	10,691	\$ 948.00	10,135,068
			Totals		\$15,338,640

Section III: Student Success Allocation

		Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	505	631	728	621.33	\$2,236.00	\$1,389,301
Associate Degrees		3	861	854	825	846.67	1,677.00	1,419,860
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	142	199	218	186.33	1,118.00	208,321
Transfer Level Math and English		2	560	595	711	622.00	1,118.00	695,396
Transfer to a Four Year University		1.5	1,051	1,196	1,179	1,142.00	838.50	957,567
Nine or More CTE Units		1	2,448	2,719	3,627	2,931.33	559.00	1,638,615
Regional Living Wage		1	2,067	2,292	2,540	2,299.67	559.00	1,285,514
All Students Subtotal			7,634	8,486	9,828	8,649.333		\$7,594,574
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	240	279	303	274.00	\$846.00	\$231,804
Associate Degrees		4.5	399	349	371	373.00	634.50	236,669
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	59	79	86	74.67	423.00	31,584
Transfer Level Math and English		3	148	153	190	163.67	423.00	69,231
Transfer		2.25	440	464	411	438.33	317.25	139,061
Nine or More CTE Units		1.5	791	784	902	825.67	211.50	174,629
Regional Living Wage		1.5	427	444	520	463.67	211.50	98,066
Pell Grant Recipients Subtotal			2,504	2,552	2,783	2,613.00		\$981,044
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	327	400	464	397.00	\$564.00	\$223,908
Associate Degrees		3	562	523	549	544.67	423.00	230,394
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	92	118	138	116.00	282.00	32,712
Transfer Level Math and English		2	218	241	292	250.33	282.00	70,594
Transfer		1.5	611	639	632	627.33	211.50	132,681
Nine or More CTE Units		1	1,241	1,263	1,386	1,296.67	141.00	182,830
Regional Living Wage		1	796	877	1,015	896.00	141.00	126,336
Promise Grant Recipients Subtotal			3,847	4,061	4,476	4,128.00		\$999,455
Total Headcounts			13,985.00	15,099.00	17,087.00	15,390.33		\$9,575,073
Total Student Success Allocation								\$9,575,073

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)**

Chaffey CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	73,267,598
II. Supplemental Allocation			26,924,148
III. Student Success Allocation			10,229,371
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 110,421,117
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 110,421,117
Revenue Sources			
Property Tax		\$	38,546,726
Less Property Tax Excess			-
Student Enrollment Fees			6,409,682
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 16,120.20	x Rate: \$511.81
			8,250,520
State General Entitlement			56,165,016
Exhibit A			
Main General Fund Apportionment		\$	55,188,953
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			976,063
	Total State General Entitlement		\$56,165,016
Adjustment(s)			-
	Total Exhibit A		\$56,165,016
		Available Revenue	\$ 109,371,944
		2019-20 TCR	110,421,117
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (1,049,173)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	13,980.37	16,013.33	-	-	-	16,013.33	15,335.68	-	15,335.68
Incarcerated Credit	59.64	53.29	-	-	-	53.29	53.29	3.90	57.19
Special Admit Credit	182.02	341.68	-	-	-	341.68	341.68	-	341.68
CDCP	-	-	48.33	-	-	48.33	48.33	18.46	66.79
Noncredit	404.90	365.01	(46.15)	-	-	318.86	318.86	-	318.86
Total FTES=>>>	14,626.93	16,773.31	2.18	-	-	16,775.49	16,097.84	22.36	16,120.20
Total Values=>>>		\$67,651,922	\$115,665	\$0	\$0				
Change from PY to CY=>>>		\$1,492,731							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$61,480,741	\$0	\$4,009.00	\$61,480,741
Incarcerated Credit	299,593	21,914	\$5,621.94	321,507
Special Admit Credit	1,920,905	-	\$5,621.94	1,920,905
CDCP	271,681	103,808	\$5,621.94	375,489
Noncredit	1,077,948	-	\$3,380.63	1,077,948
Total	\$65,050,868	\$125,722		\$65,176,590

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
16,238.83	16,013.33	225.50	\$904,010
93.98	57.19	36.79	206,843
366.67	341.68	24.99	140,492
66.79	66.79	-	-
318.86	318.86	-	-
17,085.13	16,797.85	287.28	\$1,251,345

Total Value=>>> \$69,144,653

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	16,238.83	16,277.12	(38.29)	-	16,238.83	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	93.98	117.54	(23.56)	-	93.98	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	366.67	304.82	61.85	-	366.67	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	66.79	66.79	-	-	66.79	19-20 App#2: FTES that will be funded not including growth
Noncredit	318.86	318.86	-	-	318.86	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	17,085.13	17,085.13	0.00	-	17,085.13	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	720.65	-	\$ 2,889,087
Incarcerated Credit	-	(112.93)	-	(634,886)
Special Admit Credit	-	(392.58)	-	(2,207,061)
CDCP	-	-	-	-
Noncredit	-	20.27	-	68,525
Total	-	235.41	-	\$115,665

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	16,013.33	29.76
Incarcerated Credit	0.19%	53.29	0.10
Special Admit Credit	0.19%	341.68	0.63
CDCP	0.19%	-	-
Noncredit	0.19%	365.01	0.68
Total		16,773.31	31.17
Total Growth FTES Value ==>>> \$			125,722

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	2	\$ 2,697,002	
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-	
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-	
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal				
Subtotal			\$5,394,006	\$2,697,002				
							Total Basic Allocation	\$8,091,008
							Total FTES Allocation	65,176,590
							Total Base Allocation	\$73,267,598

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	1,897	\$ 948.00	\$1,798,356
Pell Grant Recipients		1	8,619	\$ 948.00	8,170,812
Promise Grant Recipients		1	17,885	\$ 948.00	16,954,980
			Totals		\$26,924,148

Section III: Student Success Allocation

		Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	641	856	930	809.00	\$2,236.00	\$1,808,924
Associate Degrees		3	745	863	858	822.00	1,677.00	1,378,494
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	215	403	280	299.33	1,118.00	334,655
Transfer Level Math and English		2	305	311	316	310.67	1,118.00	347,325
Transfer to a Four Year University		1.5	811	745	950	835.33	838.50	700,427
Nine or More CTE Units		1	2,325	2,382	2,599	2,435.33	559.00	1,361,351
Regional Living Wage		1	2,277	2,495	2,900	2,557.33	559.00	1,429,549
All Students Subtotal			7,319	8,055	8,833	8,069.00		\$7,360,725
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	382	511	542	478.33	\$846.00	\$404,670
Associate Degrees		4.5	457	499	481	479.00	634.50	303,926
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	113	194	141	149.33	423.00	63,168
Transfer Level Math and English		3	109	97	130	112.00	423.00	47,376
Transfer		2.25	493	405	526	474.67	317.25	150,588
Nine or More CTE Units		1.5	1,213	1,200	1,365	1,259.33	211.50	266,349
Regional Living Wage		1.5	978	1,065	1,177	1,073.33	211.50	227,010
Pell Grant Recipients Subtotal			3,745	3,971	4,362	4,026.00		\$1,463,087
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	517	679	733	643.00	\$564.00	\$362,652
Associate Degrees		3	616	681	664	653.67	423.00	276,501
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	161	321	213	231.67	282.00	65,330
Transfer Level Math and English		2	167	167	176	170.00	282.00	47,940
Transfer		1.5	620	560	717	632.33	211.50	133,739
Nine or More CTE Units		1	1,775	1,772	1,941	1,829.33	141.00	257,936
Regional Living Wage		1	1,653	1,823	2,087	1,854.33	141.00	261,461
Promise Grant Recipients Subtotal			5,509	6,003	6,531	6,014.33		\$1,405,559
Total Headcounts			16,573.00	18,029.00	19,726.00	18,109.33		\$10,229,371

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)**

Citrus CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	53,157,597
II. Supplemental Allocation			15,126,288
III. Student Success Allocation			8,030,242
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 76,314,127
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 76,314,127
Revenue Sources			
Property Tax		\$	6,789,537
Less Property Tax Excess			-
Student Enrollment Fees			4,485,122
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 11,746.10 x Rate: \$511.81	6,011,801
State General Entitlement			58,302,564
Exhibit A			
Main General Fund Apportionment	\$	57,577,038	
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)		725,526	
	Total State General Entitlement	\$58,302,564	
Adjustment(s)		-	
	Total Exhibit A	\$58,302,564	
		Available Revenue	\$ 75,589,024
		2019-20 TCR	76,314,127
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (725,103)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	11,409.82	10,772.41	75.87	-	-	10,848.28	11,010.17	-	11,010.17
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	208.13	294.18	115.66	-	-	409.84	409.84	-	409.84
CDCP	99.64	95.85	1.12	-	-	96.97	96.97	-	96.97
Noncredit	295.13	214.41	14.71	-	-	229.12	229.12	-	229.12
Total FTES=>>>	12,012.72	11,376.85	207.36	-	-	11,584.21	11,746.10	-	11,746.10
Total Values=>>>		\$46,104,159	\$1,010,423	\$0	\$0				
Change from PY to CY=>>>		\$1,010,422							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$44,139,765	\$0	\$4,009.00	\$44,139,765
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	2,304,096	-	\$5,621.94	2,304,096
CDCP	545,160	-	\$5,621.94	545,160
Noncredit	774,570	-	\$3,380.63	774,570
Total	\$47,763,591	\$0		\$47,763,591

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
10,848.28	10,848.28	-	\$0
-	-	-	-
409.84	409.84	-	-
96.97	96.97	-	-
229.12	229.12	-	-
11,584.21	11,584.21	-	\$0

Total Value=>>> \$47,114,581

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	10,699.27	10,848.28	-	-	10,848.28	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	479.40	409.84	-	-	409.84	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	108.25	96.97	-	-	96.97	19-20 App#2: FTES that will be funded not including growth
Noncredit	126.28	229.12	-	-	229.12	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	11,413.20	11,584.21	-	-	11,584.21	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	637.41	\$ 2,555,358
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	(86.05)	(483,768)
CDCP	-	-	3.79	21,307
Noncredit	-	-	80.72	272,885
Total	-	-	635.87	\$2,365,782

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.38%	10,772.41	41.08
Incarcerated Credit	0.38%	-	-
Special Admit Credit	0.38%	294.18	1.12
CDCP	0.38%	95.85	0.37
Noncredit	0.38%	214.41	0.82
Total		11,376.85	43.39
Total Growth FTES Value ==>>> \$			175,821

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$5,394,006	\$0			
				Total Basic Allocation			\$5,394,006
				Total FTES Allocation			47,763,591
				Total Base Allocation			\$53,157,597

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	457	\$ 948.00	\$433,236
Pell Grant Recipients	1	4,711	\$ 948.00	4,466,028
Promise Grant Recipients	1	10,788	\$ 948.00	10,227,024
		Totals		\$15,126,288

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points						
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue	
Associate Degrees for Transfer		4	717	876	809	800.67	\$2,236.00	\$1,790,291	
Associate Degrees		3	551	562	473	528.67	1,677.00	886,574	
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0	
Credit Certificates		2	311	396	435	380.67	1,118.00	425,585	
Transfer Level Math and English		2	279	375	668	440.67	1,118.00	492,665	
Transfer to a Four Year University		1.5	783	809	903	831.67	838.50	697,353	
Nine or More CTE Units		1	1,805	1,728	1,834	1,789.00	559.00	1,000,051	
Regional Living Wage		1	890	1,060	1,141	1,030.33	559.00	575,956	
All Students Subtotal			5,336	5,806	6,263	5,801.667		\$5,868,475	
Pell Grant Recipients			Point Value \$141						
Associate Degrees for Transfer		6	409	511	460	460.00	\$846.00	\$389,160	
Associate Degrees		4.5	294	298	253	281.67	634.50	178,718	
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0	
Credit Certificates		3	168	211	222	200.33	423.00	84,741	
Transfer Level Math and English		3	87	144	283	171.33	423.00	72,474	
Transfer		2.25	365	405	460	410.00	317.25	130,073	
Nine or More CTE Units		1.5	883	854	900	879.00	211.50	185,909	
Regional Living Wage		1.5	317	341	389	349.00	211.50	73,814	
Pell Grant Recipients Subtotal			2,523	2,764	2,967	2,751.33		\$1,114,889	
Promise Grant Recipients			Point Value \$141						
Associate Degrees for Transfer		4	548	671	614	611.00	\$564.00	\$344,604	
Associate Degrees		3	390	401	351	380.67	423.00	161,022	
Baccalaureate Degrees		3	-	-	-	-	423.00	0	
Credit Certificates		2	224	302	319	281.67	282.00	79,430	
Transfer Level Math and English		2	146	211	418	258.33	282.00	72,850	
Transfer		1.5	520	569	629	572.67	211.50	121,119	
Nine or More CTE Units		1	1,291	1,252	1,313	1,285.33	141.00	181,232	
Regional Living Wage		1	536	615	692	614.33	141.00	86,621	
Promise Grant Recipients Subtotal			3,655	4,021	4,336	4,004.00		\$1,046,878	
Total Headcounts			11,514.00	12,591.00	13,566.00	12,557.00		\$8,030,242	

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Coast CCD
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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	137,749,969
II. Supplemental Allocation			39,733,524
III. Student Success Allocation			23,104,682
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 200,588,175
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 200,588,175
Revenue Sources			
Property Tax		\$	142,205,767
Less Property Tax Excess			-
Student Enrollment Fees			15,091,896
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 30,899.30	x Rate: \$511.81
State General Entitlement			15,814,648
			25,569,964
Exhibit A			
Main General Fund Apportionment		\$	23,549,659
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			2,020,305
	Total State General Entitlement		\$25,569,964
Adjustment(s)			-
	Total Exhibit A		\$25,569,964
		Available Revenue	\$ 198,682,275
		2019-20 TCR	200,588,175
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (1,905,900)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	31,888.38	29,875.31	-	(2,201.03)	-	27,674.28	29,812.66	-	29,812.66
Incarcerated Credit	201.08	-	-	-	-	-	-	-	-
Special Admit Credit	187.33	188.37	-	109.85	-	298.22	298.22	-	298.22
CDCP	-	328.80	-	152.32	-	481.12	481.12	-	481.12
Noncredit	349.01	149.76	-	157.54	-	307.30	307.30	-	307.30
Total FTES=>>>	32,625.80	30,542.24	-	(1,781.32)	-	28,760.92	30,899.30	-	30,899.30
Total Values=>>>		\$123,183,900	\$0	(\$6,817,440)	\$0				
Change from PY to CY=>>>		(\$6,817,440)							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$119,518,940	\$0	\$4,009.00	\$119,518,940
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	1,676,575	-	\$5,621.94	1,676,575
CDCP	2,704,828	-	\$5,621.94	2,704,828
Noncredit	1,038,868	-	\$3,380.63	1,038,868
Total	\$124,939,211	\$0		\$124,939,211

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
27,674.28	27,674.28	-	\$0
-	-	-	-
298.22	298.22	-	-
481.12	481.12	-	-
307.30	307.30	-	-
28,760.92	28,760.92	-	\$0

Total Value=>>> \$116,366,460

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	27,674.28	27,634.80	39.48	-	27,674.28	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	298.22	416.19	(117.97)	-	298.22	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	481.12	587.80	(106.68)	-	481.12	19-20 App#2: FTES that will be funded not including growth
Noncredit	307.30	132.07	175.23	-	307.30	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	28,760.92	28,770.86	(9.94)	-	28,760.92	19-20 Adjustment: Alignment of FTES to available resources.
						Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	(40.06)	-	2,013.07	\$ 7,909,781
Incarcerated Credit	-	-	201.08	1,130,460
Special Admit Credit	112.67	-	(1.04)	627,577
CDCP	-	-	(328.80)	(1,848,494)
Noncredit	(60.35)	-	199.25	469,569
Total	12.26	-	2,083.56	\$8,288,893

Section Id: FTES Growth Allocation			
variable	ab	ac	ad = ab x ac
FTES Category	%target	2018-19 Applied #3 FTES	2019-20 Growth FTES
Credit	0.78%	29,875.31	233.31
Incarcerated Credit	0.78%	-	-
Special Admit Credit	0.78%	188.37	1.47
CDCP	0.78%	328.80	2.57
Noncredit	0.78%	149.76	1.17
Total		30,542.24	238.52
Total Growth FTES Value ==>>> \$			962,008

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	1	4,719,754	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	2	8,091,004	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$12,810,758	\$0			
				Total Basic Allocation			\$12,810,758
				Total FTES Allocation			124,939,211
				Total Base Allocation			\$137,749,969

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	1,235	\$ 948.00	\$1,170,780
Pell Grant Recipients		1	10,722	\$ 948.00	10,164,456
Promise Grant Recipients		1	29,956	\$ 948.00	28,398,288
			Totals		\$39,733,524

Section III: Student Success Allocation

		Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	1,494	1,594	1,673	1,587.00	\$2,236.00	\$3,548,532
Associate Degrees		3	2,606	2,620	3,158	2,794.67	1,677.00	4,686,656
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	743	851	1,028	874.00	1,118.00	977,132
Transfer Level Math and English		2	1,085	1,294	1,398	1,259.00	1,118.00	1,407,562
Transfer to a Four Year University		1.5	2,464	2,417	2,418	2,433.00	838.50	2,040,071
Nine or More CTE Units		1	5,504	5,575	5,482	5,520.33	559.00	3,085,866
Regional Living Wage		1	3,497	3,591	3,952	3,680.00	559.00	2,057,120
All Students Subtotal			17,393	17,942	19,109	18,148.000		\$17,802,939
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	781	815	827	807.67	\$846.00	\$683,286
Associate Degrees		4.5	1,061	1,003	1,233	1,099.00	634.50	697,316
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	275	323	371	323.00	423.00	136,629
Transfer Level Math and English		3	384	478	553	471.67	423.00	199,515
Transfer		2.25	1,158	1,151	1,097	1,135.33	317.25	360,185
Nine or More CTE Units		1.5	2,138	2,003	1,901	2,014.00	211.50	425,961
Regional Living Wage		1.5	666	658	757	693.67	211.50	146,711
Pell Grant Recipients Subtotal			6,463	6,431	6,739	6,544.33		\$2,649,603
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	1,050	1,097	1,121	1,089.33	\$564.00	\$614,384
Associate Degrees		3	1,418	1,561	1,919	1,632.67	423.00	690,618
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	486	550	659	565.00	282.00	159,330
Transfer Level Math and English		2	548	647	739	644.67	282.00	181,796
Transfer		1.5	1,536	1,481	1,520	1,512.33	211.50	319,859
Nine or More CTE Units		1	3,233	3,314	3,248	3,265.00	141.00	460,365
Regional Living Wage		1	1,545	1,547	1,712	1,601.33	141.00	225,788
Promise Grant Recipients Subtotal			9,816	10,197	10,918	10,310.33		\$2,652,140
Total Headcounts			33,672.00	34,570.00	36,766.00	35,002.67		\$23,104,682

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	28,404,035
II. Supplemental Allocation			9,467,676
III. Student Success Allocation			2,378,374
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 40,250,085
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 40,250,085
Revenue Sources			
Property Tax		\$	5,817,635
Less Property Tax Excess			-
Student Enrollment Fees			1,445,500
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 5,980.21 x Rate: \$511.81	3,060,747
State General Entitlement			29,543,764
Exhibit A			
Main General Fund Apportionment		\$	29,171,081
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			372,683
	Total State General Entitlement		\$29,543,764
Adjustment(s)			-
	Total Exhibit A		\$29,543,764
		Available Revenue	\$ 39,867,646
		2019-20 TCR	40,250,085
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (382,439)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	5,716.48	5,716.48	-	-	-	5,716.48	5,716.48	-	5,716.48
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	245.21	245.21	-	-	-	245.21	245.21	-	245.21
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	18.52	18.52	-	-	-	18.52	18.52	-	18.52
Total FTES=>>>	5,980.21	5,980.21	-	-	-	5,980.21	5,980.21	-	5,980.21
Total Values=>>>		\$24,358,533	\$0	\$0	\$0				
Change from PY to CY=>>>		\$0							

variable	j = g x l 2019-20 Applied #2 Revenue	k = h x l 2019-20 Growth Revenue	l 2019-20 Rate \$	m = i x l 2019-20 Total Revenue
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$22,917,368	\$0	\$4,009.00	\$22,917,368
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	1,378,556	-	\$5,621.94	1,378,556
CDCP	-	-	\$5,621.94	-
Noncredit	62,609	-	\$3,380.63	62,609
Total	\$24,358,533	\$0		\$24,358,533

n	o = f + h	p = n - o	q = p x l 2019-20 Total FTES Unapplied Value
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
5,716.48	5,716.48	-	\$0
-	-	-	-
245.21	245.21	-	-
-	-	-	-
18.52	18.52	-	-
5,980.21	5,980.21	-	\$0

Total Value=>>> \$24,358,533

Section Ib: 2019-20 FTES Modifications

variable	r Reported 320 P1 FTES	s Reported 320 P2 FTES	t Emergency Conditions COVID-19	u Allowance (ECA) Other	n = s + t + u 2019-20 Applied #0	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions COVID-19	Allowance (ECA) Other	2019-20 Applied #0	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20 19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES. 19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment 19-20 App#2: FTES that will be funded not including growth 19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21 19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values
Credit	3,913.92	4,023.80	(109.88)	1,802.56	5,716.48	
Incarcerated Credit	-	-	-	-	-	
Special Admit Credit	245.97	245.97	-	(0.76)	245.21	
CDCP	-	-	-	-	-	
Noncredit	13.29	24.30	(11.01)	5.23	18.52	
Total	4,173.18	4,294.07	(120.89)	1,807.03	5,980.21	

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	172.11	-	-	\$ 690,003
Incarcerated Credit	-	-	-	-
Special Admit Credit	(95.07)	-	-	(534,478)
CDCP	-	-	-	-
Noncredit	1.73	-	-	5,849
Total	78.77	-	-	\$161,374

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	1.45%	5,716.48	82.94
Incarcerated Credit	1.45%	-	-
Special Admit Credit	1.45%	245.21	3.56
CDCP	1.45%	-	-
Noncredit	1.45%	18.52	0.27
Total		5,980.21	86.77
Total Growth FTES Value ==>>> \$			353,417

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	1	4,045,502	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$4,045,502	\$0			
				Total Basic Allocation			
				\$4,045,502			
				Total FTES Allocation			
				24,358,533			
				Total Base Allocation			
				\$28,404,035			

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	348	\$ 948.00	\$329,904
Pell Grant Recipients		1	2,680	\$ 948.00	2,540,640
Promise Grant Recipients		1	6,959	\$ 948.00	6,597,132
			Totals	9,987	\$9,467,676

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	-	-	-	-	\$2,236.00	\$0
Associate Degrees		3	364	432	448	414.67	1,677.00	695,396
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	63	48	98	69.67	1,118.00	77,887
Transfer Level Math and English		2	46	40	47	44.33	1,118.00	49,565
Transfer to a Four Year University		1.5	162	185	179	175.33	838.50	147,017
Nine or More CTE Units		1	534	555	557	548.67	559.00	306,705
Regional Living Wage		1	670	706	827	734.33	559.00	410,492
All Students Subtotal			1,839	1,966	2,156	1,987.000		\$1,687,062
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	-	-	-	-	\$846.00	\$0
Associate Degrees		4.5	281	323	300	301.33	634.50	191,196
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	40	36	65	47.00	423.00	19,881
Transfer Level Math and English		3	28	19	28	25.00	423.00	10,575
Transfer		2.25	94	116	95	101.67	317.25	32,254
Nine or More CTE Units		1.5	316	313	311	313.33	211.50	66,270
Regional Living Wage		1.5	183	199	233	205.00	211.50	43,358
Pell Grant Recipients Subtotal			942	1,006	1,032	993.33		\$363,534
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	-	-	-	-	\$564.00	\$0
Associate Degrees		3	344	408	391	381.00	423.00	161,163
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	61	42	86	63.00	282.00	17,766
Transfer Level Math and English		2	38	28	40	35.33	282.00	9,964
Transfer		1.5	110	135	121	122.00	211.50	25,803
Nine or More CTE Units		1	420	420	497	445.67	141.00	62,839
Regional Living Wage		1	313	332	424	356.33	141.00	50,243
Promise Grant Recipients Subtotal			1,286	1,365	1,559	1,403.33		\$327,778
Total Headcounts			4,067.00	4,337.00	4,747.00	4,383.67		\$2,378,374
							Total Student Success Allocation	\$2,378,374

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	127,640,473
II. Supplemental Allocation			26,932,680
III. Student Success Allocation			16,519,145
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 171,092,298
		2019-20 Hold Harmless Protection Adjustment	9,468,297
		2019-20 TCR	\$ 180,560,595
Revenue Sources			
Property Tax		\$	115,688,778
Less Property Tax Excess			-
Student Enrollment Fees			15,357,174
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 27,705.20	x Rate: \$511.81
State General Entitlement			14,179,869
			33,619,167
Exhibit A			
Main General Fund Apportionment		\$	31,789,902
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,829,265
	Total State General Entitlement		\$33,619,167
Adjustment(s)			-
	Total Exhibit A		\$33,619,167
		Available Revenue	\$ 178,844,988
		2019-20 TCR	180,560,595
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (1,715,607)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	28,267.01	24,464.67	3,344.71	-	-	27,809.38	26,847.02	-	26,847.02
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	1,002.35	723.27	(18.05)	-	-	705.22	705.22	-	705.22
CDCP	-	7.05	2.41	-	-	9.46	9.46	-	9.46
Noncredit	148.56	132.32	11.18	-	-	143.50	143.50	-	143.50
Total FTES=>>>	29,417.92	25,327.31	3,340.25	-	-	28,667.56	27,705.20	-	27,705.20
Total Values=>>>		\$102,632,003	\$13,358,810	\$0	\$0				
Change from PY to CY=>>>		\$13,358,811							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$107,629,703	\$0	\$4,009.00	\$107,629,703
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	3,964,705	-	\$5,621.94	3,964,705
CDCP	53,184	-	\$5,621.94	53,184
Noncredit	485,121	-	\$3,380.63	485,121
Total	\$112,132,713	\$0		\$112,132,713

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
27,809.38	27,809.38	-	\$0
-	-	-	-
705.22	705.22	-	-
9.46	9.46	-	-
143.50	143.50	-	-
28,667.56	28,667.56	-	\$0

Total Value=>>> \$115,990,814

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	27,809.38	25,665.69	2,143.69	-	27,809.38	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	705.22	1,346.35	(641.13)	-	705.22	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	9.46	5.99	3.47	-	9.46	19-20 App#2: FTES that will be funded not including growth
Noncredit	143.50	73.00	70.50	-	143.50	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	28,667.56	27,091.03	1,576.53	-	28,667.56	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	(234.11)	-	3,802.34	\$ 14,305,053
Incarcerated Credit	-	-	-	-
Special Admit Credit	321.00	-	279.08	3,373,614
CDCP	-	-	(7.05)	(39,635)
Noncredit	(18.05)	-	16.24	(6,119)
Total	68.84	-	4,090.61	\$17,632,913

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	1.68%	24,464.67	410.76
Incarcerated Credit	1.68%	-	-
Special Admit Credit	1.68%	723.27	12.14
CDCP	1.68%	7.05	0.12
Noncredit	1.68%	132.32	2.22
Total		25,327.31	425.24
Total Growth FTES Value ==>>> \$			1,723,173

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-
< 10,000	4,045,502.28	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,394,005.51	-	-
≥ 10,000 & < 20,000	4,719,754.42	1	4,719,754
< 10,000	4,045,502.28	2	8,091,004
<u>Additional Rural \$</u>	1,286,718.94	-	-
Subtotal			\$12,810,758

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$ 1,348,501.11	2	\$ 2,697,002
<u>Grandparented Centers</u>			
≥ 1,000	1,348,501.11	-	-
≥ 750 & < 1,000	1,011,375.57	-	-
≥ 500 & < 750	674,250.03	-	-
≥ 250 & < 500	337,125.54	-	-
≥ 100 & < 250	168,563.83	-	-
Subtotal			\$2,697,002
Total Basic Allocation			\$15,507,760
Total FTES Allocation			112,132,713
Total Base Allocation			\$127,640,473

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	1,240	\$ 948.00	\$1,175,520
Pell Grant Recipients	1	8,954	\$ 948.00	8,488,392
Promise Grant Recipients	1	18,216	\$ 948.00	17,268,768
		Totals		\$26,932,680

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	1,115	1,440	1,364	1,306.33	\$2,236.00	\$2,920,961
Associate Degrees		3	1,375	1,507	1,520	1,467.33	1,677.00	2,460,718
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	480	600	541	540.33	1,118.00	604,093
Transfer Level Math and English		2	971	1,167	1,709	1,282.33	1,118.00	1,433,649
Transfer to a Four Year University		1.5	2,101	2,088	2,294	2,161.00	838.50	1,811,999
Nine or More CTE Units		1	4,307	4,467	4,481	4,418.33	559.00	2,469,848
Regional Living Wage		1	2,353	2,248	2,597	2,399.33	559.00	1,341,227
All Students Subtotal			12,702	13,517	14,506	13,575.000		\$13,042,495
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	430	561	575	522.00	\$846.00	\$441,612
Associate Degrees		4.5	631	677	685	664.33	634.50	421,520
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	157	191	181	176.33	423.00	74,589
Transfer Level Math and English		3	213	270	436	306.33	423.00	129,579
Transfer		2.25	713	733	769	738.33	317.25	234,236
Nine or More CTE Units		1.5	1,561	1,643	1,563	1,589.00	211.50	336,074
Regional Living Wage		1.5	463	463	589	505.00	211.50	106,808
Pell Grant Recipients Subtotal			4,168	4,538	4,798	4,501.33		\$1,744,418
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	608	808	815	743.67	\$564.00	\$419,428
Associate Degrees		3	889	977	962	942.67	423.00	398,748
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	231	265	264	253.33	282.00	71,440
Transfer Level Math and English		2	319	435	730	494.67	282.00	139,496
Transfer		1.5	1,060	1,065	1,143	1,089.33	211.50	230,394
Nine or More CTE Units		1	2,299	2,460	2,390	2,383.00	141.00	336,003
Regional Living Wage		1	901	895	1,113	969.67	141.00	136,723
Promise Grant Recipients Subtotal			6,307	6,905	7,417	6,876.33		\$1,732,232
Total Headcounts			23,177.00	24,960.00	26,721.00	24,952.67		\$16,519,145

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Copper Mountain CCD
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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	11,174,901
II. Supplemental Allocation			2,852,532
III. Student Success Allocation			969,614
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 14,997,047
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 14,997,047
Revenue Sources			
Property Tax		\$	1,715,681
Less Property Tax Excess			-
Student Enrollment Fees			183,307
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 1,463.67 x Rate: \$511.81	749,123
State General Entitlement			12,206,441
Exhibit A			
Main General Fund Apportionment	\$	12,116,356	
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)		90,085	
	Total State General Entitlement	\$12,206,441	
Adjustment(s)		-	
	Total Exhibit A	\$12,206,441	
		Available Revenue	\$ 14,854,552
		2019-20 TCR	14,997,047
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (142,495)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	1,428.19	1,359.51	11.53	-	-	1,371.04	1,386.25	-	1,386.25
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	3.64	-	7.80	-	-	7.80	7.80	-	7.80
CDCP	2.98	1.44	1.24	-	-	2.68	2.68	-	2.68
Noncredit	87.31	87.60	(20.66)	-	-	66.94	66.94	-	66.94
Total FTES=>>>	1,522.12	1,448.55	(0.09)	-	-	1,448.46	1,463.67	-	1,463.67
Total Values=>>>		\$5,754,515	\$27,202	\$0	\$0				
Change from PY to CY=>>>		\$27,201							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$5,557,463	\$0	\$4,009.00	\$5,557,463
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	43,851	-	\$5,621.94	43,851
CDCP	15,067	-	\$5,621.94	15,067
Noncredit	226,299	-	\$3,380.63	226,299
Total	\$5,842,680	\$0		\$5,842,680

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
1,371.04	1,371.04	-	\$0
-	-	-	-
7.80	7.80	-	-
2.68	2.68	-	-
66.94	66.94	-	-
1,448.46	1,448.46	-	\$0

Total Value=>>> \$5,781,716

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	1,371.04	1,348.39	22.65	-	1,371.04	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	7.80	47.03	(39.23)	-	7.80	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	2.68	3.81	(1.13)	-	2.68	19-20 App#2: FTES that will be funded not including growth
Noncredit	66.94	49.06	17.88	-	66.94	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	1,448.46	1,448.29	0.17	-	1,448.46	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	26.81	-	68.68	\$ 382,836
Incarcerated Credit	-	-	-	-
Special Admit Credit	(3.38)	-	3.64	1,462
CDCP	(0.67)	-	1.54	4,891
Noncredit	(9.68)	-	(0.29)	(33,705)
Total	13.08	-	73.57	\$355,484

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	1.05%	1,359.51	14.22
Incarcerated Credit	1.05%	-	-
Special Admit Credit	1.05%	-	-
CDCP	1.05%	1.44	0.02
Noncredit	1.05%	87.60	0.92
Total		1,448.55	15.15
Total Growth FTES Value ==>>> \$			60,172

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	1	4,045,502	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	1	1,286,719	Subtotal			
Subtotal			\$5,332,221	\$0			
				Total Basic Allocation			
				\$5,332,221			
				Total FTES Allocation			
				5,842,680			
				Total Base Allocation			
				\$11,174,901			

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	38	\$ 948.00	\$36,024
Pell Grant Recipients	1	1,136	\$ 948.00	1,076,928
Promise Grant Recipients	1	1,835	\$ 948.00	1,739,580
		Totals	3,009	\$2,852,532

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	52	60	68	60.00	\$2,236.00	\$134,160
Associate Degrees		3	93	130	100	107.67	1,677.00	180,557
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	10	14	6	10.00	1,118.00	11,180
Transfer Level Math and English		2	37	42	43	40.67	1,118.00	45,465
Transfer to a Four Year University		1.5	89	49	86	74.67	838.50	62,608
Nine or More CTE Units		1	219	232	217	222.67	559.00	124,471
Regional Living Wage		1	170	174	168	170.67	559.00	95,403
All Students Subtotal			670	701	688	686.333		\$653,844
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	43	45	53	47.00	\$846.00	\$39,762
Associate Degrees		4.5	70	98	74	80.67	634.50	51,183
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	6	13	6	8.33	423.00	3,525
Transfer Level Math and English		3	21	20	25	22.00	423.00	9,306
Transfer		2.25	66	32	62	53.33	317.25	16,920
Nine or More CTE Units		1.5	163	168	169	166.67	211.50	35,250
Regional Living Wage		1.5	77	75	84	78.67	211.50	16,638
Pell Grant Recipients Subtotal			446	451	473	456.67		\$172,584
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	49	55	62	55.33	\$564.00	\$31,208
Associate Degrees		3	85	115	93	97.67	423.00	41,313
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	8	13	6	9.00	282.00	2,538
Transfer Level Math and English		2	30	28	36	31.33	282.00	8,836
Transfer		1.5	78	43	76	65.67	211.50	13,889
Nine or More CTE Units		1	197	211	210	206.00	141.00	29,046
Regional Living Wage		1	111	119	118	116.00	141.00	16,356
Promise Grant Recipients Subtotal			558	584	601	581.00		\$143,186
Total Headcounts			1,674.00	1,736.00	1,762.00	1,724.00		\$969,614
							Total Student Success Allocation	\$969,614

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)**

**Desert CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	50,982,771
II. Supplemental Allocation			15,040,968
III. Student Success Allocation			5,802,837
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 71,826,576
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 71,826,576
Revenue Sources			
Property Tax		\$	35,376,909
Less Property Tax Excess			-
Student Enrollment Fees			2,633,872
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 10,473.33	x Rate: \$511.81
State General Entitlement			5,360,381
			27,772,950
Exhibit A			
Main General Fund Apportionment		\$	27,210,926
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			562,024
	Total State General Entitlement		\$27,772,950
Adjustment(s)			-
	Total Exhibit A		\$27,772,950
		Available Revenue	\$ 71,144,112
		2019-20 TCR	71,826,576
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (682,464)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	9,100.16	8,740.76	-	-	-	8,740.76	8,860.56	-	8,860.56
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	298.45	57.75	-	-	-	57.75	57.75	-	57.75
CDCP	668.20	1,296.62	-	-	-	1,296.62	1,296.62	102.86	1,399.48
Noncredit	59.72	99.11	-	-	-	99.11	99.11	56.43	155.54
Total FTES=>>>	10,126.53	10,194.24	-	-	-	10,194.24	10,314.04	159.29	10,473.33
Total Values=>>>		\$42,990,929	\$0	\$0	\$0				
Change from PY to CY=>>>		\$5,249,631							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$35,521,984	\$0	\$4,009.00	\$35,521,984
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	324,667	-	\$5,621.94	324,667
CDCP	7,289,502	578,289	\$5,621.94	7,867,790
Noncredit	335,054	190,769	\$3,380.63	525,823
Total	\$43,471,207	\$769,058		\$44,240,264

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
9,112.25	8,740.76	371.49	\$1,489,303
-	-	-	-
65.80	57.75	8.05	45,257
1,923.50	1,399.48	524.02	2,946,012
155.54	155.54	-	-
11,257.09	10,353.53	903.56	\$4,480,572

Total Value=>>> \$48,240,560

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	9,112.25	8,949.37	162.88	-	9,112.25	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	65.80	264.42	(198.62)	-	65.80	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	1,923.50	2,645.30	(721.80)	-	1,923.50	19-20 App#2: FTES that will be funded not including growth
Noncredit	155.54	150.30	5.24	-	155.54	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	11,257.09	12,009.39	(752.30)	-	11,257.09	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

California Community Colleges
 2019-20 Second Principal Apportionment Revision (Pending)
 Desert CCD
 Exhibit C - Page 2

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$0

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	1.79%	8,740.76	156.36
Incarcerated Credit	1.79%	-	-
Special Admit Credit	1.79%	57.75	1.03
CDCP	1.79%	1,296.62	23.19
Noncredit	1.79%	99.11	1.77
Total		10,194.24	182.36
Total Growth FTES Value ==>>> \$			769,058

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006
< 10,000	4,045,502.28	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,394,005.51	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-
< 10,000	4,045,502.28	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-
Subtotal			\$5,394,006

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$ 1,348,501.11	1	\$ 1,348,501
<u>Grandparented Centers</u>			
≥ 1,000	1,348,501.11	-	-
≥ 750 & < 1,000	1,011,375.57	-	-
≥ 500 & < 750	674,250.03	-	-
≥ 250 & < 500	337,125.54	-	-
≥ 100 & < 250	168,563.83	-	-
Subtotal			\$1,348,501
Total Basic Allocation			\$6,742,507
Total FTES Allocation			44,240,264
Total Base Allocation			\$50,982,771

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	887	\$ 948.00	\$840,876
Pell Grant Recipients		1	5,076	\$ 948.00	4,812,048
Promise Grant Recipients		1	9,903	\$ 948.00	9,388,044
Totals			15,866		\$15,040,968

Section III: Student Success Allocation

		Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	446	524	603	524.33	\$2,236.00	\$1,172,409
Associate Degrees		3	351	356	333	346.67	1,677.00	581,360
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	99	146	141	128.67	1,118.00	143,849
Transfer Level Math and English		2	86	127	107	106.67	1,118.00	119,253
Transfer to a Four Year University		1.5	375	410	452	412.33	838.50	345,742
Nine or More CTE Units		1	1,541	1,688	1,854	1,694.33	559.00	947,132
Regional Living Wage		1	1,196	1,235	1,418	1,283.00	559.00	717,197
All Students Subtotal			4,094	4,486	4,908	4,496.000		\$4,026,942
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	307	371	408	362.00	\$846.00	\$306,252
Associate Degrees		4.5	222	240	232	231.33	634.50	146,781
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	64	107	91	87.33	423.00	36,942
Transfer Level Math and English		3	42	65	54	53.67	423.00	22,701
Transfer		2.25	251	257	304	270.67	317.25	85,869
Nine or More CTE Units		1.5	977	1,072	1,149	1,066.00	211.50	225,459
Regional Living Wage		1.5	544	590	674	602.67	211.50	127,464
Pell Grant Recipients Subtotal			2,407	2,702	2,912	2,673.67		\$951,468
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	363	461	516	446.67	\$564.00	\$251,920
Associate Degrees		3	292	304	281	292.33	423.00	123,657
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	78	129	119	108.67	282.00	30,644
Transfer Level Math and English		2	68	96	73	79.00	282.00	22,278
Transfer		1.5	309	318	375	334.00	211.50	70,641
Nine or More CTE Units		1	1,272	1,405	1,524	1,400.33	141.00	197,447
Regional Living Wage		1	839	861	1,020	906.67	141.00	127,840
Promise Grant Recipients Subtotal			3,221	3,574	3,908	3,567.67		\$824,427
Total Headcounts			9,722.00	10,762.00	11,728.00	10,737.33		\$5,802,837
Total Student Success Allocation								\$5,802,837

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
El Camino CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	83,502,082
II. Supplemental Allocation			30,104,688
III. Student Success Allocation			11,668,540
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 125,275,310
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 125,275,310
Revenue Sources			
Property Tax		\$	36,753,589
Less Property Tax Excess			-
Student Enrollment Fees			8,367,631
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 19,206.17	x Rate: \$511.81
State General Entitlement			9,829,959
			69,133,820
Exhibit A			
Main General Fund Apportionment		\$	67,923,396
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,210,424
	Total State General Entitlement		\$69,133,820
Adjustment(s)			-
	Total Exhibit A		\$69,133,820
		Available Revenue	\$ 124,084,999
		2019-20 TCR	125,275,310
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (1,190,311)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	19,226.90	17,884.98	352.99	-	-	18,237.97	18,449.95	-	18,449.95
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	360.76	703.60	-	-	-	703.60	703.60	-	703.60
CDCP	-	14.06	(10.16)	-	-	3.90	3.90	-	3.90
Noncredit	55.19	23.59	25.13	-	-	48.72	48.72	-	48.72
Total FTES=>>>	19,642.85	18,626.23	367.96	-	-	18,994.19	19,206.17	-	19,206.17
Total Values=>>>		\$75,815,275	\$1,442,973	\$0	\$0				
Change from PY to CY=>>>		\$1,442,974							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$73,965,849	\$0	\$4,009.00	\$73,965,849
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	3,955,597	-	\$5,621.94	3,955,597
CDCP	21,926	-	\$5,621.94	21,926
Noncredit	164,704	-	\$3,380.63	164,704
Total	\$78,108,076	\$0		\$78,108,076

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
18,237.97	18,237.97	-	\$0
-	-	-	-
703.60	703.60	-	-
3.90	3.90	(0.00)	-
48.72	48.72	-	-
18,994.19	18,994.19	(0.00)	\$0

Total Value=>>> \$77,258,249

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	18,237.97	17,665.45	572.52	-	18,237.97	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	703.60	1,011.20	(307.60)	-	703.60	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	3.90	16.73	(12.83)	-	3.90	19-20 App#2: FTES that will be funded not including growth
Noncredit	48.72	13.99	34.73	-	48.72	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	18,994.19	18,707.37	286.82	-	18,994.19	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	1,341.92	\$ 5,379,757
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	(342.84)	(1,927,426)
CDCP	-	-	(14.06)	(79,044)
Noncredit	-	-	31.60	106,828
Total	-	-	1,016.62	\$3,480,115

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	1.01%	17,884.98	180.67
Incarcerated Credit	1.01%	-	-
Special Admit Credit	1.01%	703.60	7.11
CDCP	1.01%	14.06	0.14
Noncredit	1.01%	23.59	0.24
Total		18,626.23	188.15
Total Growth FTES Value ==>>> \$			765,850

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$5,394,006	\$0			
				Total Basic Allocation			\$5,394,006
				Total FTES Allocation			78,108,076
				Total Base Allocation			\$83,502,082

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	1,216	\$ 948.00	\$1,152,768
Pell Grant Recipients	1	10,371	\$ 948.00	9,831,708
Promise Grant Recipients	1	20,169	\$ 948.00	19,120,212
		Totals		\$30,104,688

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points					
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	808	974	1,068	950.00	\$2,236.00	\$2,124,200
Associate Degrees		3	1,023	1,086	1,161	1,090.00	1,677.00	1,827,930
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	227	350	409	328.67	1,118.00	367,449
Transfer Level Math and English		2	633	722	909	754.67	1,118.00	843,717
Transfer to a Four Year University		1.5	1,022	1,144	1,257	1,141.00	838.50	956,729
Nine or More CTE Units		1	2,496	2,690	2,755	2,647.00	559.00	1,479,673
Regional Living Wage		1	1,740	2,026	2,168	1,978.00	559.00	1,105,702
All Students Subtotal			7,949	8,992	9,727	8,889.333		\$8,705,400
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	489	539	609	545.67	\$846.00	\$461,634
Associate Degrees		4.5	521	579	602	567.33	634.50	359,973
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	116	143	158	139.00	423.00	58,797
Transfer Level Math and English		3	198	270	316	261.33	423.00	110,544
Transfer		2.25	500	564	598	554.00	317.25	175,757
Nine or More CTE Units		1.5	1,181	1,202	1,218	1,200.33	211.50	253,871
Regional Living Wage		1.5	510	578	675	587.67	211.50	124,292
Pell Grant Recipients Subtotal			3,515	3,875	4,176	3,855.33		\$1,544,868
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	608	708	790	702.00	\$564.00	\$395,928
Associate Degrees		3	716	746	792	751.33	423.00	317,814
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	155	204	249	202.67	282.00	57,152
Transfer Level Math and English		2	294	359	469	374.00	282.00	105,468
Transfer		1.5	645	725	798	722.67	211.50	152,844
Nine or More CTE Units		1	1,633	1,701	1,736	1,690.00	141.00	238,290
Regional Living Wage		1	941	1,072	1,195	1,069.33	141.00	150,776
Promise Grant Recipients Subtotal			4,992	5,515	6,029	5,512.00		\$1,418,272
Total Headcounts			16,456.00	18,382.00	19,932.00	18,256.67		
						Total Student Success Allocation		\$11,668,540

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
Feather River CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources						
Total Computational Revenue (TCR)						
I. Base Allocation (FTES + Basic Allocation)	\$ 12,407,149					
II. Supplemental Allocation	2,088,444					
III. Student Success Allocation	1,169,001					
	Student Centered Funding Formula (SCFF) Calculated Revenue \$ 15,664,594					
	2019-20 Hold Harmless Protection Adjustment -					
	2019-20 TCR \$ 15,664,594					
Revenue Sources						
Property Tax	\$ 6,089,131					
Less Property Tax Excess	-					
Student Enrollment Fees	546,206					
Education Protection Account (EPA)	839,284					
State General Entitlement	8,041,135					
<table border="1" style="width: 100%;"> <tr> <td>Calculation: Funded FTES x \$100 min or \$520.04 max</td> <td>Funded FTES: 1,639.83</td> <td>x</td> <td>Rate: \$511.81</td> <td></td> </tr> </table>		Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 1,639.83	x	Rate: \$511.81	
Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 1,639.83	x	Rate: \$511.81			
Exhibit A						
Main General Fund Apportionment	\$ 7,941,538					
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)	99,597					
Total State General Entitlement	\$8,041,135					
Adjustment(s)	-					
Total Exhibit A	\$8,041,135					
	Available Revenue \$ 15,515,756					
	2019-20 TCR 15,664,594					
Revenue Deficit Percentage	0.9502%					
Revenue Deficit	\$ (148,838)					

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	1,205.25	1,348.88	-	-	-	1,348.88	1,301.00	-	1,301.00
Incarcerated Credit	301.23	224.00	-	-	75.65	299.65	299.65	3.89	303.54
Special Admit Credit	92.89	78.96	-	-	(64.04)	14.92	14.92	-	14.92
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	39.20	39.67	-	-	(19.31)	20.36	20.36	-	20.36
Total FTES=>>>	1,638.57	1,691.51	-	-	(7.70)	1,683.81	1,635.94	3.89	1,639.83
Total Values=>>>		\$7,245,003	\$0	\$0	\$0				
Change from PY to CY=>>>		\$162,805							

variable	j = g x l	k = h x l	l	m = i x l	n	o = f + h	p = n - o	q = p x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue	2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
Credit	\$5,215,727	\$0	\$4,009.00	\$5,215,727	1,380.59	1,348.88	31.71	\$127,115
Incarcerated Credit	1,684,624	21,868	\$5,621.94	1,706,492	306.00	303.54	2.46	13,822
Special Admit Credit	83,879	-	\$5,621.94	83,879	14.92	14.92	(0.00)	-
CDCP	-	-	\$5,621.94	-	-	-	-	-
Noncredit	68,830	-	\$3,380.63	68,830	20.36	20.36	-	-
Total	\$7,053,060	\$21,868		\$7,074,928	1,721.87	1,687.70	34.17	\$140,937
Total Value=>>>					\$7,407,808			

Section Ib: 2019-20 FTES Modifications						Definitions
variable	r	s	t	u	n = s + t + u	
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	1,263.52	1,380.59	-	-	1,380.59	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	337.00	306.00	-	-	306.00	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	11.77	14.92	-	-	14.92	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	-	-	-	-	-	19-20 App#2: FTES that will be funded not including growth
Noncredit	42.40	20.36	-	-	20.36	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	1,654.69	1,721.87	-	-	1,721.87	19-20 Adjustment: Alignment of FTES to available resources.
						Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$0

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.30%	1,348.88	4.07
Incarcerated Credit	0.30%	224.00	0.68
Special Admit Credit	0.30%	78.96	0.24
CDCP	0.30%	-	-
Noncredit	0.30%	39.67	0.12
Total		1,691.51	5.11
Total Growth FTES Value ==>>> \$			21,868

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	1	4,045,502	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	1	1,286,719	Subtotal			
Subtotal			\$5,332,221	\$0			
				Total Basic Allocation			\$5,332,221
				Total FTES Allocation			7,074,928
				Total Base Allocation			\$12,407,149

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	26	\$ 948.00	\$24,648
Pell Grant Recipients		1	375	\$ 948.00	355,500
Promise Grant Recipients		1	1,802	\$ 948.00	1,708,296
			Totals	2,203	\$2,088,444

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points					
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	26	56	49	43.67	\$2,236.00	\$97,639
Associate Degrees		3	139	158	135	144.00	1,677.00	241,488
Baccalaureate Degrees		3	-	3	1	1.33	1,677.00	2,236
Credit Certificates		2	-	9	1	3.33	1,118.00	3,727
Transfer Level Math and English		2	66	62	58	62.00	1,118.00	69,316
Transfer to a Four Year University		1.5	88	86	103	92.33	838.50	77,422
Nine or More CTE Units		1	327	590	623	513.33	559.00	286,953
Regional Living Wage		1	323	224	270	272.33	559.00	152,234
All Students Subtotal			969	1,188	1,240	1,132.333		\$931,015
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	13	17	13	14.33	\$846.00	\$12,126
Associate Degrees		4.5	47	63	58	56.00	634.50	35,532
Baccalaureate Degrees		4.5	-	3	-	1.00	634.50	635
Credit Certificates		3	-	6	1	2.33	423.00	987
Transfer Level Math and English		3	30	25	19	24.67	423.00	10,434
Transfer		2.25	37	34	47	39.33	317.25	12,479
Nine or More CTE Units		1.5	133	124	117	124.67	211.50	26,367
Regional Living Wage		1.5	38	32	43	37.67	211.50	7,967
Pell Grant Recipients Subtotal			298	304	298	300.00		\$106,527
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	16	44	38	32.67	\$564.00	\$18,424
Associate Degrees		3	94	106	97	99.00	423.00	41,877
Baccalaureate Degrees		3	-	2	1	1.00	423.00	423
Credit Certificates		2	-	8	1	3.00	282.00	846
Transfer Level Math and English		2	34	21	22	25.67	282.00	7,238
Transfer		1.5	30	33	47	36.67	211.50	7,755
Nine or More CTE Units		1	206	329	391	308.67	141.00	43,522
Regional Living Wage		1	77	67	98	80.67	141.00	11,374
Promise Grant Recipients Subtotal			457	610	695	587.33		\$131,459
Total Headcounts			1,724.00	2,102.00	2,233.00	2,019.67		
			Total Student Success Allocation					\$1,169,001

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)		
I. Base Allocation (FTES + Basic Allocation)		\$ 107,078,393
II. Supplemental Allocation		18,581,748
III. Student Success Allocation		18,141,564
	Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 143,801,705
	2019-20 Hold Harmless Protection Adjustment	13,072,953
	2019-20 TCR	\$ 156,874,658
Revenue Sources		
Property Tax		\$ 125,188,126
Less Property Tax Excess		-
Student Enrollment Fees		20,464,360
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	8,050,227
	Funded FTES: 23,566.21 x Rate: \$341.60	
State General Entitlement		1,681,391
Exhibit A		
Main General Fund Apportionment	\$ -	
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)	1,681,391	
Total State General Entitlement	\$1,681,391	
Adjustment(s)	-	
Total Exhibit A	\$1,681,391	
	Available Revenue	\$ 155,384,104
	2019-20 TCR	156,874,658
Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (1,490,554)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	23,386.00	22,145.24	-	(54.72)	-	22,090.52	22,540.59	-	22,540.59
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	575.87	755.00	-	23.32	-	778.32	778.32	-	778.32
CDCP	283.28	197.27	-	(80.33)	-	116.94	116.94	-	116.94
Noncredit	238.57	237.37	-	(107.01)	-	130.36	130.36	-	130.36
Total FTES=>>>	24,483.72	23,334.88	-	(218.74)	-	23,116.14	23,566.21	-	23,566.21
Total Values=>>>		\$95,379,503	\$0	(\$901,987)	\$0				
Change from PY to CY=>>>		(\$901,987)							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$90,793,483	\$0	\$4,028.00	\$90,793,483
Incarcerated Credit	-	-	\$5,651.62	-
Special Admit Credit	4,398,772	-	\$5,651.62	4,398,772
CDCP	657,430	-	\$5,621.94	657,430
Noncredit	440,699	-	\$3,380.63	440,699
Total	\$96,290,384	\$0		\$96,290,384

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
22,090.52	22,090.52	-	\$0
-	-	-	-
778.32	778.32	-	-
116.94	116.94	-	-
130.36	130.36	-	-
23,116.14	23,116.14	-	\$0

Total Value=>>> \$94,477,516

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	22,090.52	21,902.26	188.26	-	22,090.52	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	778.32	811.20	(32.88)	-	778.32	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	116.94	127.79	(10.85)	-	116.94	19-20 App#2: FTES that will be funded not including growth
Noncredit	130.36	226.16	(95.80)	-	130.36	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	23,116.14	23,067.41	48.73	-	23,116.14	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	1,224.87	1,438.93	1,240.76	\$ 15,727,580
Incarcerated Credit	-	-	-	-
Special Admit Credit	12.35	117.98	(179.13)	(275,799)
CDCP	(15.02)	(98.83)	86.01	(156,515)
Noncredit	(48.40)	25.72	1.20	(72,616)
Total	1,173.80	1,483.80	1,148.84	\$15,222,650

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.37%	22,145.24	82.31
Incarcerated Credit	0.37%	-	-
Special Admit Credit	0.37%	755.00	2.81
CDCP	0.37%	197.27	0.73
Noncredit	0.37%	237.37	0.88
Total		23,334.88	86.73
Total Growth FTES Value ==>>> \$			354,498

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	1	1,348,501
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	2	9,439,508	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$9,439,508	\$1,348,501			
Total Basic Allocation							\$10,788,009
Total FTES Allocation							96,290,384
Total Base Allocation							\$107,078,393

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	1,608	\$ 948.00	\$1,524,384
Pell Grant Recipients	1	4,929	\$ 948.00	4,672,692
Promise Grant Recipients	1	13,064	\$ 948.00	12,384,672
Totals		19,601		\$18,581,748

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	1,005	1,192	1,319	1,172.00	\$2,236.00	\$2,620,592
Associate Degrees		3	1,554	1,375	1,304	1,411.00	1,677.00	2,366,247
Baccalaureate Degrees		3	-	23	42	21.67	1,677.00	36,335
Credit Certificates		2	476	633	404	504.33	1,118.00	563,845
Transfer Level Math and English		2	1,320	1,445	1,993	1,586.00	1,118.00	1,773,148
Transfer to a Four Year University		1.5	2,242	2,353	2,327	2,307.33	838.50	1,934,699
Nine or More CTE Units		1	5,672	5,263	5,492	5,475.67	559.00	3,060,898
Regional Living Wage		1	4,209	4,958	5,720	4,962.33	559.00	2,773,944
All Students Subtotal			16,478	17,242	18,601	17,440.333		\$15,129,708
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	368	441	451	420.00	\$846.00	\$355,320
Associate Degrees		4.5	604	514	468	528.67	634.50	335,439
Baccalaureate Degrees		4.5	-	8	9	5.67	634.50	3,596
Credit Certificates		3	71	82	56	69.67	423.00	29,469
Transfer Level Math and English		3	235	292	471	332.67	423.00	140,718
Transfer		2.25	733	759	722	738.00	317.25	234,131
Nine or More CTE Units		1.5	1,146	1,070	1,119	1,111.67	211.50	235,118
Regional Living Wage		1.5	334	395	496	408.33	211.50	86,363
Pell Grant Recipients Subtotal			3,491	3,561	3,792	3,614.67		\$1,420,154
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	559	671	689	639.67	\$564.00	\$360,772
Associate Degrees		3	977	834	747	852.67	423.00	360,678
Baccalaureate Degrees		3	-	18	32	16.67	423.00	7,050
Credit Certificates		2	126	152	110	129.33	282.00	36,472
Transfer Level Math and English		2	389	420	717	508.67	282.00	143,444
Transfer		1.5	1,075	1,118	1,089	1,094.00	211.50	231,381
Nine or More CTE Units		1	2,177	1,989	2,015	2,060.33	141.00	290,507
Regional Living Wage		1	997	1,151	1,286	1,144.67	141.00	161,398
Promise Grant Recipients Subtotal			6,300	6,353	6,685	6,446.00		\$1,591,702
Total Headcounts			26,269.00	27,156.00	29,078.00	27,501.00		\$18,141,564

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	25,932,537
II. Supplemental Allocation			4,898,316
III. Student Success Allocation			3,331,351
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 34,162,204
		2019-20 Hold Harmless Protection Adjustment	65,372
		2019-20 TCR	\$ 34,227,576
Revenue Sources			
Property Tax		\$	21,221,636
Less Property Tax Excess			-
Student Enrollment Fees			2,822,007
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 5,061.98	x Rate: \$511.81
State General Entitlement			2,590,784
			7,267,934
Exhibit A			
Main General Fund Apportionment		\$	6,981,171
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			286,763
	Total State General Entitlement		\$7,267,934
Adjustment(s)	<i>Prior year overpayment adjustment 1 of 6</i>		(200,000)
	Total Exhibit A		\$7,067,934
		Available Revenue	\$ 33,902,361
		2019-20 TCR	34,227,576
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (325,215)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	3,918.47	4,427.06	-	(44.55)	-	4,382.51	4,242.68	-	4,242.68
Incarcerated Credit	0.44	-	-	0.26	-	0.26	0.26	-	0.26
Special Admit Credit	187.71	256.60	-	(65.06)	-	191.54	191.54	-	191.54
CDCP	117.69	168.99	-	5.81	-	174.80	174.80	-	174.80
Noncredit	481.47	433.43	-	19.27	-	452.70	452.70	-	452.70
Total FTES=>>>	4,705.78	5,286.08	-	(84.27)	-	5,201.81	5,061.98	-	5,061.98
Total Values=>>>		\$21,605,979	\$0	(\$445,082)	\$0				
Change from PY to CY=>>>		(\$445,080)							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$17,008,900	\$0	\$4,009.00	\$17,008,900
Incarcerated Credit	1,462	-	\$5,621.94	1,462
Special Admit Credit	1,076,827	-	\$5,621.94	1,076,827
CDCP	982,715	-	\$5,621.94	982,715
Noncredit	1,530,412	-	\$3,380.63	1,530,412
Total	\$20,600,316	\$0		\$20,600,316

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
4,382.51	4,382.51	-	\$0
0.26	0.26	-	-
191.54	191.54	-	-
174.80	174.80	-	-
452.70	452.70	-	-
5,201.81	5,201.81	-	\$0

Total Value=>>> \$21,160,899

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	4,382.51	4,343.60	38.91	-	4,382.51	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	0.26	0.26	-	-	0.26	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	191.54	197.62	(6.08)	-	191.54	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	174.80	97.57	77.23	-	174.80	19-20 App#2: FTES that will be funded not including growth
Noncredit	452.70	221.72	230.98	-	452.70	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	5,201.81	4,860.77	341.04	-	5,201.81	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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 Gavilan Joint CCD
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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	444.52	-	\$ 1,782,079
Incarcerated Credit	-	(0.27)	-	(1,518)
Special Admit Credit	-	(246.30)	-	(1,384,684)
CDCP	-	(118.64)	-	(666,987)
Noncredit	-	101.30	-	342,455
Total	-	180.61	-	\$71,345

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	4,427.06	8.23
Incarcerated Credit	0.19%	-	-
Special Admit Credit	0.19%	256.60	0.48
CDCP	0.19%	168.99	0.31
Noncredit	0.19%	433.43	0.81
Total		5,286.08	9.82
Total Growth FTES Value ==>>> \$			40,152

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	1	4,045,502	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	1	1,286,719	Subtotal			
Subtotal			\$5,332,221	\$0			
				Total Basic Allocation			\$5,332,221
				Total FTES Allocation			20,600,316
				Total Base Allocation			\$25,932,537

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	283	\$ 948.00	\$268,284
Pell Grant Recipients		1	1,747	\$ 948.00	1,656,156
Promise Grant Recipients		1	3,137	\$ 948.00	2,973,876
Totals			5,167		\$4,898,316

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	149	226	222	199.00	\$2,236.00	\$444,964
Associate Degrees		3	325	315	318	319.33	1,677.00	535,522
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	159	163	185	169.00	1,118.00	188,942
Transfer Level Math and English		2	95	116	172	127.67	1,118.00	142,731
Transfer to a Four Year University		1.5	231	246	299	258.67	838.50	216,892
Nine or More CTE Units		1	783	729	808	773.33	559.00	432,293
Regional Living Wage		1	1,441	1,052	1,108	1,200.33	559.00	670,986
All Students Subtotal			3,183	2,847	3,112	3,047.333		\$2,632,330
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	74	110	110	98.00	\$846.00	\$82,908
Associate Degrees		4.5	182	170	153	168.33	634.50	106,808
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	51	66	55	57.33	423.00	24,252
Transfer Level Math and English		3	27	39	63	43.00	423.00	18,189
Transfer		2.25	96	93	138	109.00	317.25	34,580
Nine or More CTE Units		1.5	299	269	291	286.33	211.50	60,560
Regional Living Wage		1.5	159	163	179	167.00	211.50	35,321
Pell Grant Recipients Subtotal			888	910	989	929.00		\$362,618
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	102	152	146	133.33	\$564.00	\$75,200
Associate Degrees		3	229	216	204	216.33	423.00	91,509
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	74	92	81	82.33	282.00	23,218
Transfer Level Math and English		2	47	54	96	65.67	282.00	18,518
Transfer		1.5	130	134	177	147.00	211.50	31,091
Nine or More CTE Units		1	422	376	396	398.00	141.00	56,118
Regional Living Wage		1	266	287	314	289.00	141.00	40,749
Promise Grant Recipients Subtotal			1,270	1,311	1,414	1,331.67		\$336,403
Total Headcounts			5,341.00	5,068.00	5,515.00	5,308.00		\$3,331,351
Total Student Success Allocation							\$3,331,351	

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	64,068,689
II. Supplemental Allocation			16,219,332
III. Student Success Allocation			7,063,770
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 87,351,791
		2019-20 Hold Harmless Protection Adjustment	6,212,504
		2019-20 TCR	\$ 93,564,295
Revenue Sources			
Property Tax		\$	22,909,606
Less Property Tax Excess			-
Student Enrollment Fees			4,524,720
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 13,467.76	x Rate: \$511.81
State General Entitlement			6,892,967
			58,347,995
Exhibit A			
Main General Fund Apportionment		\$	57,478,509
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			869,486
	Total State General Entitlement	\$58,347,995	
Adjustment(s)			-
	Total Exhibit A	\$58,347,995	
		Available Revenue	\$ 92,675,288
		2019-20 TCR	93,564,295
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (889,007)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	10,744.04	10,967.73	-	265.86	-	11,233.59	10,981.79	-	10,981.79
Incarcerated Credit	-	0.85	-	(0.06)	-	0.79	0.79	-	0.79
Special Admit Credit	282.49	233.35	-	(43.54)	-	189.81	189.81	-	189.81
CDCP	2,656.30	2,422.83	-	(428.97)	-	1,993.86	1,993.86	-	1,993.86
Noncredit	272.56	223.83	-	77.68	-	301.51	301.51	-	301.51
Total FTES=>>>	13,955.39	13,848.59	-	(129.03)	-	13,719.56	13,467.76	-	13,467.76
Total Values=>>>		\$59,663,983	\$0	(\$1,328,321)	\$0				
Change from PY to CY=>>>		(\$1,328,322)							

variable	j = g x l 2019-20 Applied #2 Revenue	k = h x l 2019-20 Growth Revenue	l 2019-20 Rate \$	m = i x l 2019-20 Total Revenue
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$44,025,983	\$0	\$4,009.00	\$44,025,983
Incarcerated Credit	4,441	-	\$5,621.94	4,441
Special Admit Credit	1,067,101	-	\$5,621.94	1,067,101
CDCP	11,209,363	-	\$5,621.94	11,209,363
Noncredit	1,019,294	-	\$3,380.63	1,019,294
Total	\$57,326,182	\$0		\$57,326,182

n	o = f + h	p = n - o	q = p x l 2019-20 Total FTES Unapplied Value
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
11,233.59	11,233.59	-	\$0
0.79	0.79	-	-
189.81	189.81	-	-
1,993.86	1,993.86	-	-
301.51	301.51	-	-
13,719.56	13,719.56	-	\$0

Total Value=>>> \$58,335,661

Section Ib: 2019-20 FTES Modifications

variable	r Reported 320 P1 FTES	s Reported 320 P2 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2019-20 Applied #0	Definitions
Credit	11,233.59	10,776.67	456.92	-	11,233.59	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	0.79	0.79	-	-	0.79	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	189.81	190.01	(0.20)	-	189.81	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	1,993.86	1,958.34	35.52	-	1,993.86	19-20 App#2: FTES that will be funded not including growth
Noncredit	301.51	447.38	(145.87)	-	301.51	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	13,719.56	13,373.19	346.37	-	13,719.56	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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 Glendale CCD
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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	1,474.62	(223.69)	\$ 5,014,978
Incarcerated Credit	-	-	(0.85)	(4,779)
Special Admit Credit	-	(51.61)	49.14	(13,886)
CDCP	-	190.91	233.47	2,385,839
Noncredit	-	(28.71)	48.73	67,680
Total	-	1,585.21	106.80	\$7,449,832

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	10,967.73	20.38
Incarcerated Credit	0.19%	0.85	0.00
Special Admit Credit	0.19%	233.35	0.43
CDCP	0.19%	2,422.83	4.50
Noncredit	0.19%	223.83	0.42
Total		13,848.59	25.74
Total Growth FTES Value ==>>> \$			110,876

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -	
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	1	1,348,501	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-	
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-	
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal				
Subtotal			\$5,394,006	\$1,348,501				
							Total Basic Allocation	\$6,742,507
							Total FTES Allocation	57,326,182
							Total Base Allocation	\$64,068,689

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	512	\$ 948.00	\$485,376
Pell Grant Recipients	1	5,858	\$ 948.00	5,553,384
Promise Grant Recipients	1	10,739	\$ 948.00	10,180,572
		Totals	17,109	\$16,219,332

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	428	498	572	499.33	\$2,236.00	\$1,116,509
Associate Degrees		3	312	328	312	317.33	1,677.00	532,168
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	179	140	211	176.67	1,118.00	197,513
Transfer Level Math and English		2	428	423	468	439.67	1,118.00	491,547
Transfer to a Four Year University		1.5	853	879	957	896.33	838.50	751,576
Nine or More CTE Units		1	2,230	2,231	2,220	2,227.00	559.00	1,244,893
Regional Living Wage		1	1,332	1,405	1,428	1,388.33	559.00	776,078
All Students Subtotal			5,762	5,904	6,168	5,944.667		\$5,110,284
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	285	325	369	326.33	\$846.00	\$276,078
Associate Degrees		4.5	177	178	160	171.67	634.50	108,923
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	104	77	118	99.67	423.00	42,159
Transfer Level Math and English		3	198	216	226	213.33	423.00	90,240
Transfer		2.25	511	521	558	530.00	317.25	168,143
Nine or More CTE Units		1.5	1,186	1,190	1,197	1,191.00	211.50	251,897
Regional Living Wage		1.5	406	426	420	417.33	211.50	88,266
Pell Grant Recipients Subtotal			2,867	2,933	3,048	2,949.33		\$1,025,706
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	357	402	472	410.33	\$564.00	\$231,428
Associate Degrees		3	232	248	221	233.67	423.00	98,841
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	134	103	155	130.67	282.00	36,848
Transfer Level Math and English		2	271	276	306	284.33	282.00	80,182
Transfer		1.5	655	672	743	690.00	211.50	145,935
Nine or More CTE Units		1	1,633	1,651	1,623	1,635.67	141.00	230,629
Regional Living Wage		1	711	744	756	737.00	141.00	103,917
Promise Grant Recipients Subtotal			3,993	4,096	4,276	4,121.67		\$927,780
Total Headcounts			12,622.00	12,933.00	13,492.00	13,015.67		\$7,063,770
							Total Student Success Allocation	\$7,063,770

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	78,714,731
II. Supplemental Allocation			25,668,996
III. Student Success Allocation			11,155,430
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 115,539,157
		2019-20 Hold Harmless Protection Adjustment	476,453
		2019-20 TCR	\$ 116,015,610
Revenue Sources			
Property Tax		\$	47,490,673
Less Property Tax Excess			-
Student Enrollment Fees			6,509,283
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 17,307.31	x Rate: \$511.81
State General Entitlement			8,858,100
			52,055,225
Exhibit A			
Main General Fund Apportionment		\$	50,890,551
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,164,674
	Total State General Entitlement		\$52,055,225
Adjustment(s)			-
	Total Exhibit A		\$52,055,225
		Available Revenue	\$ 114,913,281
		2019-20 TCR	116,015,610
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (1,102,329)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	16,825.87	17,316.95	-	(653.77)	-	16,663.18	16,935.33	-	16,935.33
Incarcerated Credit	-	10.91	-	(4.78)	-	6.13	6.13	-	6.13
Special Admit Credit	334.90	352.10	-	(2.10)	-	350.00	350.00	-	350.00
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	19.71	16.87	-	(1.02)	-	15.85	15.85	-	15.85
Total FTES=>>>	17,180.48	17,696.83	-	(661.67)	-	17,035.16	17,307.31	-	17,307.31
Total Values=>>>		\$71,521,504	\$0	(\$2,663,091)	\$0				
Change from PY to CY=>>>		(\$2,663,091)							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$67,893,751	\$0	\$4,009.00	\$67,893,751
Incarcerated Credit	34,462	-	\$5,621.94	34,462
Special Admit Credit	1,967,679	-	\$5,621.94	1,967,679
CDCP	-	-	\$5,621.94	-
Noncredit	53,583	-	\$3,380.63	53,583
Total	\$69,949,475	\$0		\$69,949,475

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
16,663.18	16,663.18	-	\$0
6.13	6.13	-	-
350.00	350.00	-	-
-	-	-	-
15.85	15.85	-	-
17,035.16	17,035.16	-	\$0

Total Value=>>> \$68,858,413

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	16,663.18	16,222.83	440.35	-	16,663.18	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	6.13	7.59	(1.46)	-	6.13	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	350.00	349.82	0.18	-	350.00	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	-	-	-	-	-	19-20 App#2: FTES that will be funded not including growth
Noncredit	15.85	14.11	1.74	-	15.85	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	17,035.16	16,594.35	440.81	-	17,035.16	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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 Grossmont-Cuyamaca CCD
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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	1,919.49	-	\$ 7,695,221
Incarcerated Credit	-	(10.91)	-	(61,335)
Special Admit Credit	-	(369.24)	-	(2,075,845)
CDCP	-	-	-	-
Noncredit	-	3.31	-	11,190
Total	-	1,542.65	-	\$5,569,231

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	17,316.95	32.18
Incarcerated Credit	0.19%	10.91	0.02
Special Admit Credit	0.19%	352.10	0.65
CDCP	0.19%	-	-
Noncredit	0.19%	16.87	0.03
Total		17,696.83	32.89
Total Growth FTES Value ==>>> \$			132,913

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	1	4,719,754	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	1	4,045,502	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
			Subtotal	\$0			
				Total Basic Allocation \$8,765,256			
				Total FTES Allocation 69,949,475			
				Total Base Allocation \$78,714,731			

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	625	\$ 948.00	\$592,500
Pell Grant Recipients		1	8,209	\$ 948.00	7,782,132
Promise Grant Recipients		1	18,243	\$ 948.00	17,294,364
			Totals		\$25,668,996

Section III: Student Success Allocation

			Rate = Point Value x Points					
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	768	946	1,092	935.33	\$2,236.00	\$2,091,405
Associate Degrees		3	1,053	1,198	1,121	1,124.00	1,677.00	1,884,948
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	115	129	145	129.67	1,118.00	144,967
Transfer Level Math and English		2	655	702	947	768.00	1,118.00	858,624
Transfer to a Four Year University		1.5	1,159	1,203	1,280	1,214.00	838.50	1,017,939
Nine or More CTE Units		1	2,304	2,385	2,420	2,369.67	559.00	1,324,644
Regional Living Wage		1	1,547	1,782	1,843	1,724.00	559.00	963,716
All Students Subtotal			7,601	8,345	8,848	8,264.667		\$8,286,243
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	377	463	564	468.00	\$846.00	\$395,928
Associate Degrees		4.5	527	610	598	578.33	634.50	366,953
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	53	61	70	61.33	423.00	25,944
Transfer Level Math and English		3	254	297	419	323.33	423.00	136,770
Transfer		2.25	480	537	565	527.33	317.25	167,297
Nine or More CTE Units		1.5	1,066	1,134	1,204	1,134.67	211.50	239,982
Regional Living Wage		1.5	402	475	519	465.33	211.50	98,418
Pell Grant Recipients Subtotal			3,159	3,577	3,939	3,558.33		\$1,431,292
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	561	682	763	668.67	\$564.00	\$377,128
Associate Degrees		3	785	886	843	838.00	423.00	354,474
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	86	92	96	91.33	282.00	25,756
Transfer Level Math and English		2	375	416	607	466.00	282.00	131,412
Transfer		1.5	755	790	846	797.00	211.50	168,566
Nine or More CTE Units		1	1,633	1,708	1,741	1,694.00	141.00	238,854
Regional Living Wage		1	907	1,005	1,103	1,005.00	141.00	141,705
Promise Grant Recipients Subtotal			5,102	5,579	5,999	5,560.00		\$1,437,895
Total Headcounts			15,862.00	17,501.00	18,786.00	17,383.00		\$11,155,430

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)**

Hartnell CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	34,207,073
II. Supplemental Allocation			10,435,584
III. Student Success Allocation			5,545,633
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 50,188,290
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 50,188,290
Revenue Sources			
Property Tax		\$	25,635,945
Less Property Tax Excess			-
Student Enrollment Fees			1,828,603
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 7,371.39	x Rate: \$511.81
State General Entitlement			3,772,768
			18,474,107
Exhibit A			
Main General Fund Apportionment		\$	18,021,231
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			452,876
	Total State General Entitlement		\$18,474,107
Adjustment(s)			-
	Total Exhibit A		\$18,474,107
		Available Revenue	\$ 49,711,423
		2019-20 TCR	50,188,290
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (476,867)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	7,242.37	7,182.42	-	-	-	7,182.42	7,202.40	-	7,202.40
Incarcerated Credit	65.25	78.74	-	-	-	78.74	78.74	7.18	85.92
Special Admit Credit	48.47	54.34	(5.60)	-	-	48.74	48.74	-	48.74
CDCP	-	18.75	11.99	-	-	30.74	30.74	3.58	34.32
Noncredit	2.91	3.44	(3.44)	-	-	-	-	-	-
Total FTES=>>>	7,359.00	7,337.69	2.95	-	-	7,340.64	7,360.62	10.76	7,371.39
Total Values=>>>		\$29,659,530	\$24,295	\$0	\$0				
Change from PY to CY=>>>		\$981,124							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$28,874,435	\$0	\$4,009.00	\$28,874,435
Incarcerated Credit	442,672	40,380	\$5,621.94	483,051
Special Admit Credit	274,013	-	\$5,621.94	274,013
CDCP	172,818	20,127	\$5,621.94	192,945
Noncredit	-	-	\$3,380.63	-
Total	\$29,763,938	\$60,507		\$29,824,444

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
7,394.53	7,182.42	212.11	\$850,349
94.10	85.92	8.18	45,973
48.74	48.74	-	-
34.32	34.32	-	-
-	-	-	-
7,571.69	7,351.40	220.29	\$896,322

Total Value=>>> \$30,640,654

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions COVID-19	Allowance (ECA) Other	2019-20 Applied #0	
Credit	7,594.45	7,394.53	-	-	7,394.53	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	57.05	94.10	-	-	94.10	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	47.28	48.74	-	-	48.74	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	25.22	34.32	-	-	34.32	19-20 App#2: FTES that will be funded not including growth
Noncredit	1.98	-	-	-	-	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	7,725.98	7,571.69	-	-	7,571.69	19-20 Adjustment: Alignment of FTES to available resources.
						Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	59.95	\$ 240,339
Incarcerated Credit	-	-	(13.49)	(75,840)
Special Admit Credit	-	-	(5.87)	(33,001)
CDCP	-	-	(18.75)	(105,411)
Noncredit	-	-	(0.53)	(1,792)
Total	-	-	21.31	\$24,295

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.20%	7,182.42	14.65
Incarcerated Credit	0.20%	78.74	0.16
Special Admit Credit	0.20%	54.34	0.11
CDCP	0.20%	18.75	0.04
Noncredit	0.20%	3.44	0.01
Total		7,337.69	14.97
Total Growth FTES Value ==>>> \$			60,507

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	1	4,045,502	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	1	337,126
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			\$337,126
Subtotal			\$4,045,502	Total Basic Allocation			\$4,382,628
				Total FTES Allocation			29,824,444
				Total Base Allocation			\$34,207,072

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	754	\$ 948.00	\$714,792
Pell Grant Recipients		1	2,997	\$ 948.00	2,841,156
Promise Grant Recipients		1	7,257	\$ 948.00	6,879,636
Totals			11,008		\$10,435,584

Section III: Student Success Allocation

		Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	356	483	524	454.33	\$2,236.00	\$1,015,889
Associate Degrees		3	390	373	408	390.33	1,677.00	654,589
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	60	69	43	57.33	1,118.00	64,099
Transfer Level Math and English		2	249	225	410	294.67	1,118.00	329,437
Transfer to a Four Year University		1.5	460	470	534	488.00	838.50	409,188
Nine or More CTE Units		1	796	839	942	859.00	559.00	480,181
Regional Living Wage		1	1,780	2,173	2,005	1,986.00	559.00	1,110,174
All Students Subtotal			4,091	4,632	4,866	4,529.667		\$4,063,557
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	231	321	318	290.00	\$846.00	\$245,340
Associate Degrees		4.5	239	227	263	243.00	634.50	154,184
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	39	36	23	32.67	423.00	13,818
Transfer Level Math and English		3	111	106	207	141.33	423.00	59,784
Transfer		2.25	300	272	326	299.33	317.25	94,964
Nine or More CTE Units		1.5	468	465	561	498.00	211.50	105,327
Regional Living Wage		1.5	342	395	380	372.33	211.50	78,749
Pell Grant Recipients Subtotal			1,730	1,822	2,078	1,876.67		\$752,166
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	326	436	455	405.67	\$564.00	\$228,796
Associate Degrees		3	336	327	364	342.33	423.00	144,807
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	48	61	37	48.67	282.00	13,724
Transfer Level Math and English		2	185	177	329	230.33	282.00	64,954
Transfer		1.5	385	382	445	404.00	211.50	85,446
Nine or More CTE Units		1	664	691	795	716.67	141.00	101,050
Regional Living Wage		1	599	705	635	646.33	141.00	91,133
Promise Grant Recipients Subtotal			2,543	2,779	3,060	2,794.00		\$729,910
Total Headcounts			8,364.00	9,233.00	10,004.00	9,200.33		
Total Student Success Allocation								\$5,545,633

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
Imperial CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	34,478,813
II. Supplemental Allocation			13,281,480
III. Student Success Allocation			5,426,674
	Student Centered Funding Formula (SCFF) Calculated Revenue	\$	53,186,967
	2019-20 Hold Harmless Protection Adjustment		-
	2019-20 TCR	\$	53,186,967
Revenue Sources			
Property Tax		\$	7,772,342
Less Property Tax Excess			-
Student Enrollment Fees			1,310,069
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 7,480.04	x Rate: \$511.81
State General Entitlement			3,828,379
			39,770,818
Exhibit A			
Main General Fund Apportionment		\$	39,348,094
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			422,724
	Total State General Entitlement	\$	39,770,818
Adjustment(s)			-
	Total Exhibit A	\$	39,770,818
	Available Revenue	\$	52,681,608
	2019-20 TCR		53,186,967
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (505,359)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	7,118.30	7,123.93	-	(47.88)	-	7,076.05	7,106.09	-	7,106.09
Incarcerated Credit	167.75	211.04	-	6.96	-	218.00	218.00	-	218.00
Special Admit Credit	61.20	60.74	-	9.26	-	70.00	70.00	-	70.00
CDCP	24.22	29.75	-	(14.00)	-	15.75	15.75	-	15.75
Noncredit	24.10	24.54	-	45.66	-	70.20	70.20	-	70.20
Total FTES=>>>	7,395.57	7,450.00	-	(0.00)	-	7,450.00	7,480.04	-	7,480.04
Total Values=>>>		\$30,337,980	\$0	(\$25,110)	\$0				
Change from PY to CY=>>>		(\$25,111)							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$28,488,326	\$0	\$4,009.00	\$28,488,326
Incarcerated Credit	1,225,583	-	\$5,621.94	1,225,583
Special Admit Credit	393,536	-	\$5,621.94	393,536
CDCP	88,546	-	\$5,621.94	88,546
Noncredit	237,320	-	\$3,380.63	237,320
Total	\$30,433,311	\$0		\$30,433,311

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
7,076.05	7,076.05	-	\$0
218.00	218.00	-	-
70.00	70.00	-	-
15.75	15.75	-	-
70.20	70.20	-	-
7,450.00	7,450.00	-	\$0

Total Value=>>> \$30,312,869

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	7,076.05	7,100.87	(24.82)	-	7,076.05	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	218.00	218.00	-	-	218.00	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	70.00	57.00	13.00	-	70.00	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	15.75	27.77	(12.02)	-	15.75	19-20 App#2: FTES that will be funded not including growth
Noncredit	70.20	46.36	23.84	-	70.20	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	7,450.00	7,450.00	0.00	-	7,450.00	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$0

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	1.17%	7,123.93	83.03
Incarcerated Credit	1.17%	211.04	2.46
Special Admit Credit	1.17%	60.74	0.71
CDCP	1.17%	29.75	0.35
Noncredit	1.17%	24.54	0.29
Total		7,450.00	86.83
Total Growth FTES Value ==>>> \$			353,609

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	1	4,045,502	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
			Subtotal	\$0			
				Total Basic Allocation			\$4,045,502
				Total FTES Allocation			30,433,311
				Total Base Allocation			\$34,478,813

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	443	\$ 948.00	\$419,964
Pell Grant Recipients		1	5,310	\$ 948.00	5,033,880
Promise Grant Recipients		1	8,257	\$ 948.00	7,827,636
			Totals		\$13,281,480

Section III: Student Success Allocation

		Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	351	413	515	426.33	\$2,236.00	\$953,281
Associate Degrees		3	480	511	555	515.33	1,677.00	864,214
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	135	135	175	148.33	1,118.00	165,837
Transfer Level Math and English		2	121	121	154	132.00	1,118.00	147,576
Transfer to a Four Year University		1.5	287	347	369	334.33	838.50	280,339
Nine or More CTE Units		1	1,170	1,379	1,370	1,306.33	559.00	730,240
Regional Living Wage		1	823	805	932	853.33	559.00	477,013
All Students Subtotal			3,367	3,711	4,070	3,716.000		\$3,618,500
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	252	280	397	309.67	\$846.00	\$261,978
Associate Degrees		4.5	360	416	427	401.00	634.50	254,435
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	113	108	140	120.33	423.00	50,901
Transfer Level Math and English		3	71	80	106	85.67	423.00	36,237
Transfer		2.25	200	235	232	222.33	317.25	70,535
Nine or More CTE Units		1.5	925	1,087	1,103	1,038.33	211.50	219,608
Regional Living Wage		1.5	516	484	599	533.00	211.50	112,730
Pell Grant Recipients Subtotal			2,437	2,690	3,004	2,710.33		\$1,006,424
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	316	352	474	380.67	\$564.00	\$214,696
Associate Degrees		3	433	473	496	467.33	423.00	197,682
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	126	118	159	134.33	282.00	37,882
Transfer Level Math and English		2	91	101	126	106.00	282.00	29,892
Transfer		1.5	254	304	301	286.33	211.50	60,560
Nine or More CTE Units		1	1,073	1,250	1,255	1,192.67	141.00	168,166
Regional Living Wage		1	639	609	728	658.67	141.00	92,872
Promise Grant Recipients Subtotal			2,932	3,207	3,539	3,226.00		\$801,750
Total Headcounts			8,736.00	9,608.00	10,613.00	9,652.33		\$5,426,674
							Total Student Success Allocation	\$5,426,674

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)**

Kern CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	112,647,311
II. Supplemental Allocation			40,194,252
III. Student Success Allocation			15,416,939
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 168,258,502
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 168,258,502
Revenue Sources			
Property Tax		\$	59,446,528
Less Property Tax Excess			-
Student Enrollment Fees			6,714,547
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 22,674.98	x Rate: \$511.81
State General Entitlement			11,605,338
			88,893,371
Exhibit A			
Main General Fund Apportionment		\$	87,602,648
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,290,723
	Total State General Entitlement		\$88,893,371
Adjustment(s)			-
	Total Exhibit A		\$88,893,371
		Available Revenue	\$ 166,659,784
		2019-20 TCR	168,258,502
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (1,598,718)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	20,673.26	18,928.85	286.13	-	-	19,214.98	19,605.70	153.60	19,759.30
Incarcerated Credit	476.99	772.56	192.29	-	-	964.85	964.85	-	964.85
Special Admit Credit	1,325.59	1,735.20	105.04	-	-	1,840.24	1,840.24	-	1,840.24
CDCP	29.99	37.21	5.17	-	-	42.38	42.38	-	42.38
Noncredit	26.64	80.57	(12.36)	-	-	68.21	68.21	-	68.21
Total FTES=>>>	22,532.47	21,554.39	576.27	-	-	22,130.66	22,521.38	153.60	22,674.98
Total Values=>>>		\$90,465,806	\$2,805,949	\$0	\$0				
Change from PY to CY=>>>		\$16,505,784							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$78,599,237	\$615,787	\$4,009.00	\$79,215,025
Incarcerated Credit	5,424,329	-	\$5,621.94	5,424,329
Special Admit Credit	10,345,720	-	\$5,621.94	10,345,720
CDCP	238,258	-	\$5,621.94	238,258
Noncredit	230,593	-	\$3,380.63	230,593
Total	\$94,838,137	\$615,787		\$95,453,925

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
22,632.25	19,368.58	3,263.67	\$13,084,047
964.85	964.85	-	-
1,840.24	1,840.24	-	-
42.38	42.38	-	-
68.21	68.21	-	-
25,547.93	22,284.26	3,263.67	\$13,084,047

Total Value=>>> \$106,971,590

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	22,920.22	22,632.25	-	-	22,632.25	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	556.23	964.85	-	-	964.85	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	1,176.80	1,840.24	-	-	1,840.24	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	42.06	42.38	-	-	42.38	19-20 App#2: FTES that will be funded not including growth
Noncredit	71.33	68.21	-	-	68.21	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	24,766.64	25,547.93	-	-	25,547.93	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	1,744.41	\$ 6,993,336
Incarcerated Credit	-	-	(295.57)	(1,661,677)
Special Admit Credit	-	-	(409.61)	(2,302,803)
CDCP	-	-	(7.22)	(40,590)
Noncredit	-	-	(53.93)	(182,317)
Total	-	-	978.08	\$2,805,949

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.68%	18,928.85	128.85
Incarcerated Credit	0.68%	772.56	5.26
Special Admit Credit	0.68%	1,735.20	11.81
CDCP	0.68%	37.21	0.25
Noncredit	0.68%	80.57	0.55
Total		21,554.39	146.72
Total Growth FTES Value ==>>> \$			615,787

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	2	\$ 2,697,002
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	1	1,348,501
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	1	4,719,754	≥ 250 & < 500	337,125.54	1	337,126
< 10,000	4,045,502.28	2	8,091,004	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$12,810,758	\$4,382,629			
Total Basic Allocation							\$17,193,387
Total FTES Allocation							95,453,925
Total Base Allocation							\$112,647,312

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	1,731	\$ 948.00	\$1,640,988
Pell Grant Recipients	1	13,608	\$ 948.00	12,900,384
Promise Grant Recipients	1	27,060	\$ 948.00	25,652,880
		Totals		\$40,194,252

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points					
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	680	983	1,481	1,048.00	\$2,236.00	\$2,343,328
Associate Degrees		3	942	950	1,118	1,003.33	1,677.00	1,682,590
Baccalaureate Degrees		3	-	5	-	1.67	1,677.00	2,795
Credit Certificates		2	349	459	512	440.00	1,118.00	491,920
Transfer Level Math and English		2	390	490	675	518.33	1,118.00	579,497
Transfer to a Four Year University		1.5	852	863	1,072	929.00	838.50	778,967
Nine or More CTE Units		1	4,482	4,795	5,348	4,875.00	559.00	2,725,125
Regional Living Wage		1	4,061	4,284	4,700	4,348.33	559.00	2,430,718
All Students Subtotal			11,756	12,829	14,906	13,163.667		\$11,034,940
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	440	663	972	691.67	\$846.00	\$585,150
Associate Degrees		4.5	634	662	752	682.67	634.50	433,152
Baccalaureate Degrees		4.5	-	4	-	1.33	634.50	846
Credit Certificates		3	242	299	311	284.00	423.00	120,132
Transfer Level Math and English		3	179	232	369	260.00	423.00	109,980
Transfer		2.25	474	475	599	516.00	317.25	163,701
Nine or More CTE Units		1.5	2,384	2,506	2,732	2,540.67	211.50	537,351
Regional Living Wage		1.5	1,773	1,919	2,001	1,897.67	211.50	401,357
Pell Grant Recipients Subtotal			6,126	6,760	7,736	6,874.00		\$2,351,669
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	569	792	1,222	861.00	\$564.00	\$485,604
Associate Degrees		3	780	798	958	845.33	423.00	357,576
Baccalaureate Degrees		3	-	4	-	1.33	423.00	564
Credit Certificates		2	288	369	419	358.67	282.00	101,144
Transfer Level Math and English		2	260	329	514	367.67	282.00	103,682
Transfer		1.5	565	599	729	631.00	211.50	133,457
Nine or More CTE Units		1	3,071	3,282	3,678	3,343.67	141.00	471,457
Regional Living Wage		1	2,344	2,666	3,008	2,672.67	141.00	376,846
Promise Grant Recipients Subtotal			7,877	8,839	10,528	9,081.33		\$2,030,330
Total Headcounts			25,759.00	28,428.00	33,170.00	29,119.00		\$15,416,939

**California Community Colleges
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Lake Tahoe CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	12,634,384
II. Supplemental Allocation			2,723,604
III. Student Success Allocation			1,137,056
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 16,495,044
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 16,495,044
Revenue Sources			
Property Tax		\$	4,816,392
Less Property Tax Excess			-
Student Enrollment Fees			914,172
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 1,701.34	x Rate: \$511.81
State General Entitlement			870,768
			9,736,983
Exhibit A			
Main General Fund Apportionment		\$	9,633,558
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			103,425
	Total State General Entitlement		\$9,736,983
Adjustment(s)			-
	Total Exhibit A		\$9,736,983
		Available Revenue	\$ 16,338,315
		2019-20 TCR	16,495,044
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (156,729)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	1,407.74	1,407.74	-	-	-	1,407.74	1,407.74	-	1,407.74
Incarcerated Credit	179.54	179.54	-	-	-	179.54	179.54	-	179.54
Special Admit Credit	41.54	41.54	-	-	-	41.54	41.54	-	41.54
CDCP	9.87	9.87	-	-	(9.49)	0.38	0.38	-	0.38
Noncredit	40.14	52.35	-	-	15.78	68.14	68.14	4.01	72.14
Total FTES=>>>	1,678.83	1,691.04	-	-	6.29	1,697.34	1,697.34	4.01	1,701.34
Total Values=>>>		\$7,288,619	\$0	\$0					
Change from PY to CY=>>>		\$1,126,343							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$5,781,588	\$0	\$4,107.00	\$5,781,588
Incarcerated Credit	1,035,070	-	\$5,765.12	1,035,070
Special Admit Credit	239,483	-	\$5,765.12	239,483
CDCP	2,136	-	\$5,621.94	2,136
Noncredit	230,341	13,544	\$3,380.63	243,885
Total	\$7,288,618	\$13,544		\$7,302,162

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
1,513.51	1,407.74	105.77	\$434,397
230.00	179.54	50.46	290,908
83.00	41.54	41.46	239,022
0.38	0.38	-	-
116.06	72.14	43.92	148,471
1,942.95	1,701.34	241.61	\$1,112,798

Total Value=>>> \$8,414,962

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	1,513.51	1,464.24	49.27	-	1,513.51	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	230.00	254.00	(24.00)	-	230.00	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	83.00	65.00	18.00	-	83.00	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	0.38	3.15	(2.77)	-	0.38	19-20 App#2: FTES that will be funded not including growth
Noncredit	116.06	98.66	17.40	-	116.06	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	1,942.95	1,885.05	57.90	-	1,942.95	19-20 Adjustment: Alignment of FTES to available resources.
						Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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 Lake Tahoe CCD
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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$0

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	1,407.74	2.62
Incarcerated Credit	0.19%	179.54	0.33
Special Admit Credit	0.19%	41.54	0.08
CDCP	0.19%	9.87	0.02
Noncredit	0.19%	52.35	0.10
Total		1,691.04	3.14
Total Growth FTES Value ==>>> \$			13,544

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	1	4,045,502	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	1	1,286,719	Subtotal			
			Subtotal	\$0			
				Total Basic Allocation			\$5,332,221
				Total FTES Allocation			7,302,162
				Total Base Allocation			\$12,634,383

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	324	\$ 948.00	\$307,152
Pell Grant Recipients		1	463	\$ 948.00	438,924
Promise Grant Recipients		1	2,086	\$ 948.00	1,977,528
			Totals	2,873	\$2,723,604

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	43	61	78	60.67	\$2,236.00	\$135,651
Associate Degrees		3	74	77	74	75.00	1,677.00	125,775
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	21	11	32	21.33	1,118.00	23,851
Transfer Level Math and English		2	24	32	34	30.00	1,118.00	33,540
Transfer to a Four Year University		1.5	73	71	57	67.00	838.50	56,180
Nine or More CTE Units		1	280	245	264	263.00	559.00	147,017
Regional Living Wage		1	757	631	791	726.33	559.00	406,020
All Students Subtotal			1,272	1,128	1,330	1,243.333		\$928,034
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	28	31	39	32.67	\$846.00	\$27,636
Associate Degrees		4.5	37	43	42	40.67	634.50	25,803
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	7	4	12	7.67	423.00	3,243
Transfer Level Math and English		3	9	12	15	12.00	423.00	5,076
Transfer		2.25	46	42	21	36.33	317.25	11,527
Nine or More CTE Units		1.5	76	70	66	70.67	211.50	14,946
Regional Living Wage		1.5	55	57	47	53.00	211.50	11,210
Pell Grant Recipients Subtotal			258	259	242	253.00		\$99,441
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	35	49	58	47.33	\$564.00	\$26,696
Associate Degrees		3	60	63	58	60.33	423.00	25,521
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	13	7	20	13.33	282.00	3,760
Transfer Level Math and English		2	12	20	16	16.00	282.00	4,512
Transfer		1.5	55	47	33	45.00	211.50	9,518
Nine or More CTE Units		1	114	132	131	125.67	141.00	17,719
Regional Living Wage		1	166	156	143	155.00	141.00	21,855
Promise Grant Recipients Subtotal			455	474	459	462.67		\$109,581
Total Headcounts			1,985.00	1,861.00	2,031.00	1,959.00		\$1,137,056

**California Community Colleges
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Lassen CCD

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	11,603,226
II. Supplemental Allocation			3,633,684
III. Student Success Allocation			920,575
	Student Centered Funding Formula (SCFF) Calculated Revenue	\$	16,157,485
	2019-20 Hold Harmless Protection Adjustment		-
	2019-20 TCR	\$	16,157,485
Revenue Sources			
Property Tax		\$	1,767,171
Less Property Tax Excess			-
Student Enrollment Fees			328,442
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 1,291.69	x Rate: \$511.81
State General Entitlement			661,102
			13,247,249
Exhibit A			
Main General Fund Apportionment		\$	13,163,926
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			83,323
	Total State General Entitlement	\$	13,247,249
Adjustment(s)			-
	Total Exhibit A	\$	13,247,249
	Available Revenue	\$	16,003,964
	2019-20 TCR		16,157,485
Revenue Deficit Percentage	0.9502%	Revenue Deficit	\$ (153,521)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	640.43	661.91	-	23.30	-	685.21	662.52	-	662.52
Incarcerated Credit	613.04	886.74	-	(322.85)	-	563.89	563.89	-	563.89
Special Admit Credit	88.43	86.29	-	(43.16)	-	43.13	43.13	-	43.13
CDCP	2.60	3.22	-	(0.51)	-	2.71	2.71	-	2.71
Noncredit	12.96	16.94	-	2.50	-	19.44	19.44	-	19.44
Total FTES=>>>	1,357.46	1,655.10	-	(340.72)	-	1,314.38	1,291.69	-	1,291.69
Total Values=>>>		\$8,365,072	\$0	(\$2,001,457)	\$0				
Change from PY to CY=>>>		(\$2,001,460)							

variable	j = g x l 2019-20 Applied #2 Revenue	k = h x l 2019-20 Growth Revenue	l 2019-20 Rate \$	m = i x l 2019-20 Total Revenue
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$2,703,735	\$0	\$4,081.00	\$2,703,735
Incarcerated Credit	3,238,606	-	\$5,743.33	3,238,606
Special Admit Credit	247,710	-	\$5,743.33	247,710
CDCP	15,235	-	\$5,621.94	15,235
Noncredit	65,719	-	\$3,380.63	65,719
Total	\$6,271,005	\$0		\$6,271,005

n 2019-20 Applied #0	o = f + h 2019-20 Applied #3	p = n - o 2019-20 FTES Unapplied	q = p x l 2019-20 Total FTES Unapplied Value
685.21	685.21	-	\$0
563.89	563.89	-	-
43.13	43.13	-	-
2.71	2.71	-	-
19.44	19.44	-	-
1,314.38	1,314.38	-	\$0

Total Value=>>> \$6,363,612

Section Ib: 2019-20 FTES Modifications

variable	r Reported 320 P1 FTES	s Reported 320 P2 FTES	t Emergency Conditions COVID-19	u Allowance (ECA) Other	n = s + t + u 2019-20 Applied #0	Definitions
Credit	685.21	691.99	(6.78)	-	685.21	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	563.89	563.89	-	-	563.89	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	43.13	43.13	-	-	43.13	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	2.71	2.71	-	-	2.71	19-20 App#2: FTES that will be funded not including growth
Noncredit	19.44	10.20	9.24	-	19.44	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	1,314.38	1,311.92	2.46	-	1,314.38	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	397.64	-	\$ 1,622,769
Incarcerated Credit	-	(223.81)	-	(1,285,410)
Special Admit Credit	-	(52.93)	-	(303,994)
CDCP	-	(0.98)	-	(5,510)
Noncredit	-	10.97	-	37,086
Total	-	130.89	-	\$64,941

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	661.91	1.23
Incarcerated Credit	0.19%	886.74	1.65
Special Admit Credit	0.19%	86.29	0.16
CDCP	0.19%	3.22	0.01
Noncredit	0.19%	16.94	0.03
Total		1,655.10	3.08
Total Growth FTES Value ==>>> \$			15,545

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	1	4,045,502	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	1	1,286,719	Subtotal			
Subtotal			\$5,332,221	\$0			
				Total Basic Allocation			\$5,332,221
				Total FTES Allocation			6,271,005
				Total Base Allocation			\$11,603,226

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	35	\$ 948.00	\$33,180
Pell Grant Recipients	1	317	\$ 948.00	300,516
Promise Grant Recipients	1	3,481	\$ 948.00	3,299,988
		Totals	3,833	\$3,633,684

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	37	36	56	43.00	\$2,236.00	\$96,148
Associate Degrees		3	115	103	104	107.33	1,677.00	179,998
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	20	8	15	14.33	1,118.00	16,025
Transfer Level Math and English		2	37	43	49	43.00	1,118.00	48,074
Transfer to a Four Year University		1.5	45	56	45	48.67	838.50	40,807
Nine or More CTE Units		1	282	295	200	259.00	559.00	144,781
Regional Living Wage		1	398	304	356	352.67	559.00	197,141
All Students Subtotal			934	845	825	868.000		\$722,974
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	22	14	25	20.33	\$846.00	\$17,202
Associate Degrees		4.5	41	36	36	37.67	634.50	23,900
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	13	5	6	8.00	423.00	3,384
Transfer Level Math and English		3	10	13	15	12.67	423.00	5,358
Transfer		2.25	20	14	15	16.33	317.25	5,182
Nine or More CTE Units		1.5	103	113	77	97.67	211.50	20,657
Regional Living Wage		1.5	49	53	76	59.33	211.50	12,549
Pell Grant Recipients Subtotal			258	248	250	252.00		\$88,232
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	25	17	40	27.33	\$564.00	\$15,416
Associate Degrees		3	85	78	71	78.00	423.00	32,994
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	15	7	9	10.33	282.00	2,914
Transfer Level Math and English		2	12	17	20	16.33	282.00	4,606
Transfer		1.5	21	14	15	16.67	211.50	3,525
Nine or More CTE Units		1	209	228	146	194.33	141.00	27,401
Regional Living Wage		1	132	135	212	159.67	141.00	22,513
Promise Grant Recipients Subtotal			499	496	513	502.67		\$109,369
Total Headcounts			1,691.00	1,589.00	1,588.00	1,622.67		\$920,575
							Total Student Success Allocation	\$920,575

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
Long Beach CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	85,710,266
II. Supplemental Allocation			29,677,140
III. Student Success Allocation			10,120,635
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 125,508,041
		2019-20 Hold Harmless Protection Adjustment	827,537
		2019-20 TCR	\$ 126,335,578
Revenue Sources			
Property Tax		\$	32,982,548
Less Property Tax Excess			-
Student Enrollment Fees			5,469,317
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 19,268.94	x Rate: \$511.81
State General Entitlement			9,862,085
			76,821,243
Exhibit A			
Main General Fund Apportionment		\$	75,637,258
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,183,985
	Total State General Entitlement		\$76,821,243
Adjustment(s)			-
	Total Exhibit A		\$76,821,243
		Available Revenue	\$ 125,135,193
		2019-20 TCR	126,335,578
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (1,200,385)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	18,312.44	18,881.64	-	(17.63)	-	18,864.01	18,686.03	-	18,686.03
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	76.14	157.47	-	(47.50)	-	109.97	109.97	-	109.97
CDCP	407.61	372.07	-	(153.50)	-	218.57	218.57	-	218.57
Noncredit	100.53	105.67	-	148.70	-	254.37	254.37	-	254.37
Total FTES=>>>	18,896.72	19,516.85	-	(69.93)	-	19,446.92	19,268.94	-	19,268.94
Total Values=>>>		\$79,030,768	\$0	(\$697,989)	\$0				
Change from PY to CY=>>>		(\$697,988)							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$74,912,294	\$0	\$4,009.00	\$74,912,294
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	618,245	-	\$5,621.94	618,245
CDCP	1,228,788	-	\$5,621.94	1,228,788
Noncredit	859,931	-	\$3,380.63	859,931
Total	\$77,619,258	\$0		\$77,619,258

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
18,864.01	18,864.01	-	\$0
-	-	-	-
109.97	109.97	-	-
218.57	218.57	-	-
254.37	254.37	-	-
19,446.92	19,446.92	-	\$0

Total Value=>>> \$78,332,780

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	18,864.01	19,115.58	(251.57)	-	18,864.01	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	109.97	109.56	0.41	-	109.97	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	218.57	417.64	(199.07)	-	218.57	19-20 App#2: FTES that will be funded not including growth
Noncredit	254.37	58.52	195.85	-	254.37	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	19,446.92	19,701.30	(254.38)	-	19,446.92	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	1,704.78	-	\$ 6,834,450
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	(128.17)	-	(720,564)
CDCP	-	14.74	-	82,867
Noncredit	-	2.85	-	9,635
Total	-	1,594.20	-	\$6,206,388

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	18,881.64	35.09
Incarcerated Credit	0.19%	-	-
Special Admit Credit	0.19%	157.47	0.29
CDCP	0.19%	372.07	0.69
Noncredit	0.19%	105.67	0.20
Total		19,516.85	36.27
Total Growth FTES Value ==>>> \$			146,866

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	1	\$ 6,742,507	≥ 1,000	\$ 1,348,501.11	1	\$ 1,348,501	
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-	
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-	
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal				
Subtotal			\$6,742,507	\$1,348,501				
							Total Basic Allocation	\$8,091,008
							Total FTES Allocation	77,619,258
							Total Base Allocation	\$85,710,266

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	1,310	\$ 948.00	\$1,241,880
Pell Grant Recipients		1	10,276	\$ 948.00	9,741,648
Promise Grant Recipients		1	19,719	\$ 948.00	18,693,612
			Totals		\$29,677,140

Section III: Student Success Allocation

			Rate = Point Value x Points					
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	709	747	1,193	883.00	\$2,236.00	\$1,974,388
Associate Degrees		3	585	469	585	546.33	1,677.00	916,201
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	130	173	256	186.33	1,118.00	208,321
Transfer Level Math and English		2	370	401	427	399.33	1,118.00	446,455
Transfer to a Four Year University		1.5	888	999	1,041	976.00	838.50	818,376
Nine or More CTE Units		1	2,855	2,747	2,949	2,850.33	559.00	1,593,336
Regional Living Wage		1	1,845	2,224	2,400	2,156.33	559.00	1,205,390
All Students Subtotal			7,382	7,760	8,851	7,997.667		\$7,162,467
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	470	483	784	579.00	\$846.00	\$489,834
Associate Degrees		4.5	379	314	389	360.67	634.50	228,843
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	89	119	162	123.33	423.00	52,170
Transfer Level Math and English		3	176	190	198	188.00	423.00	79,524
Transfer		2.25	557	613	617	595.67	317.25	188,975
Nine or More CTE Units		1.5	1,753	1,644	1,739	1,712.00	211.50	362,088
Regional Living Wage		1.5	737	875	998	870.00	211.50	184,005
Pell Grant Recipients Subtotal			4,161	4,238	4,887	4,428.67		\$1,585,439
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	576	607	976	719.67	\$564.00	\$405,892
Associate Degrees		3	478	389	481	449.33	423.00	190,068
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	114	148	201	154.33	282.00	43,522
Transfer Level Math and English		2	230	261	271	254.00	282.00	71,628
Transfer		1.5	676	770	774	740.00	211.50	156,510
Nine or More CTE Units		1	2,281	2,140	2,300	2,240.33	141.00	315,887
Regional Living Wage		1	1,131	1,373	1,522	1,342.00	141.00	189,222
Promise Grant Recipients Subtotal			5,486	5,688	6,525	5,899.67		\$1,372,729
Total Headcounts			17,029.00	17,686.00	20,263.00	18,326.00		\$10,120,635

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
Los Angeles CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	448,622,063
II. Supplemental Allocation			126,138,036
III. Student Success Allocation			55,997,173
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 630,757,272
		2019-20 Hold Harmless Protection Adjustment	11,788,379
		2019-20 TCR	\$ 642,545,651
Revenue Sources			
Property Tax		\$	246,670,013
Less Property Tax Excess			-
Student Enrollment Fees			29,933,295
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 98,520.13	x Rate: \$511.81
			50,423,839
State General Entitlement			309,413,319
Exhibit A			
Main General Fund Apportionment		\$	302,783,628
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			6,629,691
	Total State General Entitlement		\$309,413,319
Adjustment(s)			-
	Total Exhibit A		\$309,413,319
		Available Revenue	\$ 636,440,466
		2019-20 TCR	642,545,651
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (6,105,185)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	87,529.45	86,352.59	18.16	-	-	86,370.75	86,750.93	-	86,750.93
Incarcerated Credit	27.63	27.13	-	-	-	27.13	27.13	-	27.13
Special Admit Credit	5,496.54	4,589.34	-	-	-	4,589.34	4,589.34	-	4,589.34
CDCP	4,074.59	4,572.46	-	-	-	4,572.46	4,572.46	-	4,572.46
Noncredit	2,917.27	2,580.27	-	-	-	2,580.27	2,580.27	-	2,580.27
Total FTES=>>>	100,045.48	98,121.79	18.16	-	-	98,139.95	98,520.13	-	98,520.13
Total Values=>>>		\$406,570,077	\$72,819	\$0	\$0				
Change from PY to CY=>>>		\$72,820							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$347,784,473	\$0	\$4,009.00	\$347,784,473
Incarcerated Credit	152,523	-	\$5,621.94	152,523
Special Admit Credit	25,800,997	-	\$5,621.94	25,800,997
CDCP	25,706,099	-	\$5,621.94	25,706,099
Noncredit	8,722,941	-	\$3,380.63	8,722,941
Total	\$408,167,033	\$0		\$408,167,033

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
86,370.75	86,370.75	-	\$0
27.13	27.13	-	-
4,589.34	4,589.34	-	-
4,572.46	4,572.46	-	-
2,580.27	2,580.27	-	-
98,139.95	98,139.95	-	\$0

Total Value=>>> \$406,642,897

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	86,370.75	86,370.77	(0.02)	-	86,370.75	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	27.13	27.13	-	-	27.13	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	4,589.34	4,589.34	-	-	4,589.34	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	4,572.46	4,572.46	-	-	4,572.46	19-20 App#2: FTES that will be funded not including growth
Noncredit	2,580.27	2,580.25	0.02	-	2,580.27	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	98,139.95	98,139.95	(0.00)	-	98,139.95	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	8,599.48	1,176.86	\$ 39,193,371
Incarcerated Credit	-	27.97	0.50	160,057
Special Admit Credit	-	(347.14)	907.20	3,148,624
CDCP	-	349.11	(497.87)	(836,320)
Noncredit	-	(690.62)	337.00	(1,195,459)
Total	-	7,938.80	1,923.69	\$40,470,273

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	86,352.59	160.47
Incarcerated Credit	0.19%	27.13	0.05
Special Admit Credit	0.19%	4,589.34	8.53
CDCP	0.19%	4,572.46	8.50
Noncredit	0.19%	2,580.27	4.80
Total		98,121.79	182.34
Total Growth FTES Value ==>>> \$			755,548

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	1	5,394,006	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	4	18,879,016	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	4	16,182,008	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
			Subtotal				\$0
				Total Basic Allocation			\$40,455,030
				Total FTES Allocation			408,167,033
				Total Base Allocation			\$448,622,063

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	6,354	\$ 948.00	\$6,023,592
Pell Grant Recipients		1	39,698	\$ 948.00	37,633,704
Promise Grant Recipients		1	87,005	\$ 948.00	82,480,740
			Totals	133,057	\$126,138,036

Section III: Student Success Allocation

		Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	2,321	3,062	3,921	3,101.33	\$2,236.00	\$6,934,581
Associate Degrees		3	5,236	4,521	4,583	4,780.00	1,677.00	8,016,060
Baccalaureate Degrees		3	-	28	39	22.33	1,677.00	37,453
Credit Certificates		2	2,655	1,981	1,904	2,180.00	1,118.00	2,437,240
Transfer Level Math and English		2	904	1,395	1,780	1,359.67	1,118.00	1,520,107
Transfer to a Four Year University		1.5	4,301	4,577	4,488	4,455.33	838.50	3,735,797
Nine or More CTE Units		1	19,102	17,368	18,495	18,321.67	559.00	10,241,812
Regional Living Wage		1	11,719	13,899	13,157	12,925.00	559.00	7,225,075
All Students Subtotal			46,238	46,831	48,367	47,145.333		\$40,148,125
Pell Grant Recipients	Point Value \$141							
Associate Degrees for Transfer		6	1,594	2,092	2,616	2,100.67	\$846.00	\$1,777,164
Associate Degrees		4.5	3,412	2,958	2,849	3,073.00	634.50	1,949,819
Baccalaureate Degrees		4.5	-	11	26	12.33	634.50	7,826
Credit Certificates		3	1,400	1,140	1,081	1,207.00	423.00	510,561
Transfer Level Math and English		3	388	611	846	615.00	423.00	260,145
Transfer		2.25	2,724	2,822	2,633	2,726.33	317.25	864,929
Nine or More CTE Units		1.5	9,891	8,959	9,243	9,364.33	211.50	1,980,557
Regional Living Wage		1.5	3,786	4,691	4,488	4,321.67	211.50	914,033
Pell Grant Recipients Subtotal			23,195	23,284	23,782	23,420.33		\$8,265,034
Promise Grant Recipients	Point Value \$141							
Associate Degrees for Transfer		4	1,933	2,653	3,345	2,643.67	\$564.00	\$1,491,028
Associate Degrees		3	4,193	3,789	3,791	3,924.33	423.00	1,659,993
Baccalaureate Degrees		3	-	22	35	19.00	423.00	8,037
Credit Certificates		2	1,878	1,572	1,512	1,654.00	282.00	466,428
Transfer Level Math and English		2	533	910	1,250	897.67	282.00	253,142
Transfer		1.5	3,436	3,534	3,476	3,482.00	211.50	736,443
Nine or More CTE Units		1	13,386	12,818	13,363	13,189.00	141.00	1,859,649
Regional Living Wage		1	7,051	8,412	8,139	7,867.33	141.00	1,109,294
Promise Grant Recipients Subtotal			32,410	33,710	34,911	33,677.00		\$7,584,014
Total Headcounts			101,843.00	103,825.00	107,060.00	104,242.67		\$55,997,173
						Total Student Success Allocation		\$55,997,173

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)**

**Los Rios CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)		
I. Base Allocation (FTES + Basic Allocation)		\$ 214,185,550
II. Supplemental Allocation		71,027,004
III. Student Success Allocation		31,867,662
	Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 317,080,216
	2019-20 Hold Harmless Protection Adjustment	5,294,727
	2019-20 TCR	\$ 322,374,943
Revenue Sources		
Property Tax		\$ 93,049,951
Less Property Tax Excess		-
Student Enrollment Fees		17,095,807
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	23,821,370
	Funded FTES: 46,543.15 x Rate: \$511.81	
State General Entitlement		185,344,751
Exhibit A		
Main General Fund Apportionment	\$ 182,381,674	
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)	2,963,077	
Total State General Entitlement	\$185,344,751	
Adjustment(s)	-	
Total Exhibit A	\$185,344,751	
	Available Revenue	\$ 319,311,879
	2019-20 TCR	322,374,943
	Revenue Deficit Percentage	0.9502%
	Revenue Deficit	\$ (3,063,064)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	43,673.32	50,180.76	-	(6,298.53)	-	43,882.23	45,912.10	-	45,912.10
Incarcerated Credit	60.80	102.94	-	(91.79)	-	11.15	11.15	-	11.15
Special Admit Credit	449.12	700.07	-	(255.88)	-	444.19	444.19	-	444.19
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	129.82	182.95	-	(7.24)	-	175.71	175.71	-	175.71
Total FTES=>>>	44,313.06	51,166.72	-	(6,653.44)	-	44,513.28	46,543.15	-	46,543.15
Total Values=>>>		\$206,307,628	\$0	(\$27,229,863)	\$0				
Change from PY to CY=>>>		(\$27,229,862)							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$184,061,622	\$0	\$4,009.00	\$184,061,622
Incarcerated Credit	62,685	-	\$5,621.94	62,685
Special Admit Credit	2,497,210	-	\$5,621.94	2,497,210
CDCP	-	-	\$5,621.94	-
Noncredit	594,011	-	\$3,380.63	594,011
Total	\$187,215,528	\$0		\$187,215,528

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
43,882.23	43,882.23	-	\$0
11.15	11.15	(0.00)	-
444.19	444.19	-	-
-	-	-	-
175.71	175.71	-	-
44,513.28	44,513.28	(0.00)	\$0

Total Value=>>> \$179,077,766

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	43,882.23	43,589.85	292.38	-	43,882.23	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	11.15	127.87	(116.72)	-	11.15	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	444.19	749.58	(305.39)	-	444.19	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	-	-	-	-	-	19-20 App#2: FTES that will be funded not including growth
Noncredit	175.71	132.72	42.99	-	175.71	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	44,513.28	44,600.02	(86.74)	-	44,513.28	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	2,607.89	-	\$ 10,455,023
Incarcerated Credit	-	(163.74)	-	(920,537)
Special Admit Credit	-	(790.85)	-	(4,446,112)
CDCP	-	-	-	-
Noncredit	-	54.72	-	184,988
Total	-	1,708.02	-	\$5,273,362

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	50,180.76	93.25
Incarcerated Credit	0.19%	102.94	0.19
Special Admit Credit	0.19%	700.07	1.30
CDCP	0.19%	-	-
Noncredit	0.19%	182.95	0.34
Total		51,166.72	95.09
Total Growth FTES Value ==>>> \$			383,391

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	5	\$ 6,742,505	
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	1	1,348,501	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	1	5,394,006	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	2	9,439,508	≥ 250 & < 500	337,125.54	-	-	
< 10,000	4,045,502.28	1	4,045,502	≥ 100 & < 250	168,563.83	-	-	
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal				
Subtotal			\$18,879,016	\$8,091,006				
							Total Basic Allocation	\$26,970,022
							Total FTES Allocation	187,215,528
							Total Base Allocation	\$214,185,550

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	2,959	\$ 948.00	\$2,805,132
Pell Grant Recipients		1	21,227	\$ 948.00	20,123,196
Promise Grant Recipients		1	50,737	\$ 948.00	48,098,676
			Totals		\$71,027,004

Section III: Student Success Allocation

		Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	1,472	1,695	1,832	1,666.33	\$2,236.00	\$3,725,921
Associate Degrees		3	2,665	2,675	2,741	2,693.67	1,677.00	4,517,279
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	707	805	739	750.33	1,118.00	838,873
Transfer Level Math and English		2	828	863	1,689	1,126.67	1,118.00	1,259,613
Transfer to a Four Year University		1.5	2,595	2,683	2,721	2,666.33	838.50	2,235,721
Nine or More CTE Units		1	8,638	8,430	9,967	9,011.67	559.00	5,037,522
Regional Living Wage		1	10,404	10,872	12,172	11,149.33	559.00	6,232,477
All Students Subtotal			27,309	28,023	31,861	29,064.333		\$23,847,406
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	838	951	1,072	953.67	\$846.00	\$806,802
Associate Degrees		4.5	1,487	1,486	1,497	1,490.00	634.50	945,405
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	362	394	349	368.33	423.00	155,805
Transfer Level Math and English		3	275	315	612	400.67	423.00	169,482
Transfer		2.25	1,227	1,296	1,232	1,251.67	317.25	397,091
Nine or More CTE Units		1.5	3,972	3,850	3,912	3,911.33	211.50	827,247
Regional Living Wage		1.5	2,947	3,171	3,476	3,198.00	211.50	676,377
Pell Grant Recipients Subtotal			11,108	11,463	12,150	11,573.67		\$3,978,209
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	1,138	1,338	1,432	1,302.67	\$564.00	\$734,704
Associate Degrees		3	2,084	2,095	2,157	2,112.00	423.00	893,376
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	497	571	522	530.00	282.00	149,460
Transfer Level Math and English		2	429	446	959	611.33	282.00	172,396
Transfer		1.5	1,780	1,849	1,829	1,819.33	211.50	384,789
Nine or More CTE Units		1	6,037	5,874	6,005	5,972.00	141.00	842,052
Regional Living Wage		1	5,766	6,024	6,620	6,136.67	141.00	865,270
Promise Grant Recipients Subtotal			17,731	18,197	19,524	18,484.00		\$4,042,047
Total Headcounts			56,148.00	57,683.00	63,535.00	59,122.00		\$31,867,662
							Total Student Success Allocation	\$31,867,662

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)**

Marin CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	19,076,774
II. Supplemental Allocation			3,087,636
III. Student Success Allocation			1,648,310
	Student Centered Funding Formula (SCFF) Calculated Revenue	\$	23,812,720
	2019-20 Hold Harmless Protection Adjustment		3,345,572
	2019-20 TCR	\$	27,158,292
Revenue Sources			
Property Tax		\$	59,300,873
Less Property Tax Excess			(34,662,109)
Student Enrollment Fees			1,959,229
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 3,317.78	x Rate: \$100.00
State General Entitlement			331,778
			228,521
Exhibit A			
Main General Fund Apportionment		\$	-
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			228,521
	Total State General Entitlement		\$228,521
Adjustment(s)			-
	Total Exhibit A		\$228,521
	Available Revenue	\$	27,158,292
	2019-20 TCR		27,158,292
Community Supported	Revenue Deficit Percentage	0.0000%	Revenue Deficit \$ -

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	3,238.61	2,904.56	-	(37.03)	-	2,867.53	3,003.57	-	3,003.57
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	201.12	217.12	-	(150.88)	-	66.24	66.24	-	66.24
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	284.79	290.37	-	(42.40)	-	247.97	247.97	-	247.97
Total FTES=>>>	3,724.52	3,412.05	-	(230.31)	-	3,181.74	3,317.78	-	3,317.78
Total Values=>>>		\$15,694,912	\$0	(\$1,287,096)	\$0				
Change from PY to CY=>>>		(\$1,287,096)							

variable	j = g x l 2019-20 Applied #2 Revenue	k = h x l 2019-20 Growth Revenue	l 2019-20 Rate \$	m = i x l 2019-20 Total Revenue
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$13,765,346	\$0	\$4,583.00	\$13,765,346
Incarcerated Credit	-	-	\$6,455.78	-
Special Admit Credit	427,631	-	\$6,455.78	427,631
CDCP	-	-	\$5,621.94	-
Noncredit	838,295	-	\$3,380.63	838,295
Total	\$15,031,272	\$0		\$15,031,272

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
2,867.53	2,867.53	-	\$0
-	-	-	-
66.24	66.24	(0.00)	-
-	-	-	-
247.97	247.97	-	-
3,181.74	3,181.74	(0.00)	\$0

Total Value=>>> \$14,407,816

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	2,867.53	2,657.17	210.36	-	2,867.53	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	66.24	153.52	(87.28)	-	66.24	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	-	-	-	-	-	19-20 App#2: FTES that will be funded not including growth
Noncredit	247.97	211.22	36.75	-	247.97	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	3,181.74	3,021.91	159.83	-	3,181.74	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	241.42	-	334.05	\$ 2,637,379
Incarcerated Credit	-	-	-	-
Special Admit Credit	(97.91)	-	(16.00)	(735,378)
CDCP	-	-	-	-
Noncredit	(59.57)	-	(5.58)	(220,248)
Total	83.94	-	312.47	\$1,681,753

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.37%	2,904.56	10.80
Incarcerated Credit	0.37%	-	-
Special Admit Credit	0.37%	217.12	0.81
CDCP	0.37%	-	-
Noncredit	0.37%	290.37	1.08
Total		3,412.05	12.68
Total Growth FTES Value ==>>> \$			58,333

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	1	4,045,502	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$4,045,502	\$0			
				Total Basic Allocation			
				\$4,045,502			
				Total FTES Allocation			
				15,031,272			
				Total Base Allocation			
				\$19,076,774			

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	433	\$ 948.00	\$410,484
Pell Grant Recipients		1	868	\$ 948.00	822,864
Promise Grant Recipients		1	1,956	\$ 948.00	1,854,288
Totals			3,257		\$3,087,636

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points					
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	91	112	139	114.00	\$2,236.00	\$254,904
Associate Degrees		3	160	151	162	157.67	1,677.00	264,407
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	51	51	50	50.67	1,118.00	56,645
Transfer Level Math and English		2	83	79	85	82.33	1,118.00	92,049
Transfer to a Four Year University		1.5	238	275	278	263.67	838.50	221,085
Nine or More CTE Units		1	452	434	451	445.67	559.00	249,128
Regional Living Wage		1	266	298	325	296.33	559.00	165,650
All Students Subtotal			1,341	1,400	1,490	1,410.333		\$1,303,868
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	46	42	52	46.67	\$846.00	\$39,480
Associate Degrees		4.5	77	76	62	71.67	634.50	45,473
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	21	18	22	20.33	423.00	8,601
Transfer Level Math and English		3	17	17	21	18.33	423.00	7,755
Transfer		2.25	74	77	71	74.00	317.25	23,477
Nine or More CTE Units		1.5	147	158	158	154.33	211.50	32,642
Regional Living Wage		1.5	33	47	37	39.00	211.50	8,249
Pell Grant Recipients Subtotal			415	435	423	424.33		\$165,677
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	66	68	89	74.33	\$564.00	\$41,924
Associate Degrees		3	118	108	104	110.00	423.00	46,530
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	31	29	32	30.67	282.00	8,648
Transfer Level Math and English		2	35	31	35	33.67	282.00	9,494
Transfer		1.5	115	128	134	125.67	211.50	26,579
Nine or More CTE Units		1	257	250	263	256.67	141.00	36,190
Regional Living Wage		1	53	77	70	66.67	141.00	9,400
Promise Grant Recipients Subtotal			675	691	727	697.67		\$178,765
Total Headcounts			2,431.00	2,526.00	2,640.00	2,532.33		\$1,648,310
			Total Student Success Allocation					\$1,648,310

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
Mendocino-Lake CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	17,202,431
II. Supplemental Allocation			3,987,288
III. Student Success Allocation			1,907,852
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 23,097,571
		2019-20 Hold Harmless Protection Adjustment	695,733
		2019-20 TCR	\$ 23,793,304
Revenue Sources			
Property Tax		\$	10,230,432
Less Property Tax Excess			-
Student Enrollment Fees			783,693
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 2,630.91	x Rate: \$511.81
State General Entitlement			11,206,573
Exhibit A			
Main General Fund Apportionment		\$	11,047,165
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			159,408
	Total State General Entitlement		\$11,206,573
Adjustment(s)			-
	Total Exhibit A		\$11,206,573
		Available Revenue	\$ 23,567,231
		2019-20 TCR	23,793,304
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (226,073)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	2,164.17	2,371.32	-	62.22	-	2,433.54	2,323.01	-	2,323.01
Incarcerated Credit	-	-	-	1.07	-	1.07	1.07	-	1.07
Special Admit Credit	205.79	289.66	-	(101.99)	-	187.67	187.67	-	187.67
CDCP	49.79	57.45	-	(20.88)	-	36.57	36.57	-	36.57
Noncredit	36.40	41.65	-	40.94	-	82.59	82.59	-	82.59
Total FTES=>>>	2,456.15	2,760.08	-	(18.64)	-	2,741.44	2,630.91	-	2,630.91
Total Values=>>>		\$11,598,856	\$0	(\$296,909)	\$0				
Change from PY to CY=>>>		(\$296,909)							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$9,312,947	\$0	\$4,009.00	\$9,312,947
Incarcerated Credit	6,015	-	\$5,621.94	6,015
Special Admit Credit	1,055,070	-	\$5,621.94	1,055,070
CDCP	205,594	-	\$5,621.94	205,594
Noncredit	279,206	-	\$3,380.63	279,206
Total	\$10,858,832	\$0		\$10,858,832

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
2,433.54	2,433.54	-	\$0
1.07	1.07	-	-
187.67	187.67	-	-
36.57	36.57	-	-
82.59	82.59	-	-
2,741.44	2,741.44	-	\$0

Total Value=>>> \$11,301,947

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions COVID-19	Allowance (ECA) Other	2019-20 Applied #0	
Credit	2,433.54	2,283.05	150.49	-	2,433.54	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	1.07	1.07	-	-	1.07	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	187.67	347.66	(159.99)	-	187.67	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	36.57	36.57	-	-	36.57	19-20 App#2: FTES that will be funded not including growth
Noncredit	82.59	56.97	25.62	-	82.59	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	2,741.44	2,725.32	16.12	-	2,741.44	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	474.82	-	\$ 1,903,553
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	(2.47)	-	(13,865)
CDCP	-	(10.19)	-	(57,288)
Noncredit	-	5.72	-	19,337
Total	-	467.88	-	\$1,851,737

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	2,371.32	4.41
Incarcerated Credit	0.19%	-	-
Special Admit Credit	0.19%	289.66	0.54
CDCP	0.19%	57.45	0.11
Noncredit	0.19%	41.65	0.08
Total		2,760.08	5.13
Total Growth FTES Value ==>>> \$			21,555

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	1	4,045,502	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	3	1,011,378
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	1	1,286,719	Subtotal			
Subtotal			\$5,332,221	\$1,011,378			
Total Basic Allocation							\$6,343,599
Total FTES Allocation							10,858,832
Total Base Allocation							\$17,202,431

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	109	\$ 948.00	\$103,332
Pell Grant Recipients		1	1,294	\$ 948.00	1,226,712
Promise Grant Recipients		1	2,803	\$ 948.00	2,657,244
Totals			4,206		\$3,987,288

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	86	96	85	89.00	\$2,236.00	\$199,004
Associate Degrees		3	182	196	178	185.33	1,677.00	310,804
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	38	46	34	39.33	1,118.00	43,975
Transfer Level Math and English		2	51	57	68	58.67	1,118.00	65,589
Transfer to a Four Year University		1.5	121	112	114	115.67	838.50	96,987
Nine or More CTE Units		1	501	517	510	509.33	559.00	284,717
Regional Living Wage		1	616	629	684	643.00	559.00	359,437
All Students Subtotal			1,595	1,653	1,673	1,640.333		\$1,360,513
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	61	65	56	60.67	\$846.00	\$51,324
Associate Degrees		4.5	132	124	126	127.33	634.50	80,793
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	26	29	23	26.00	423.00	10,998
Transfer Level Math and English		3	21	27	29	25.67	423.00	10,857
Transfer		2.25	70	63	63	65.33	317.25	20,727
Nine or More CTE Units		1.5	338	295	313	315.33	211.50	66,693
Regional Living Wage		1.5	196	219	234	216.33	211.50	45,755
Pell Grant Recipients Subtotal			844	822	844	836.67		\$287,147
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	76	77	72	75.00	\$564.00	\$42,300
Associate Degrees		3	164	163	158	161.67	423.00	68,385
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	34	37	32	34.33	282.00	9,682
Transfer Level Math and English		2	36	37	51	41.33	282.00	11,656
Transfer		1.5	86	80	74	80.00	211.50	16,920
Nine or More CTE Units		1	411	397	422	410.00	141.00	57,810
Regional Living Wage		1	357	369	411	379.00	141.00	53,439
Promise Grant Recipients Subtotal			1,164	1,160	1,220	1,181.33		\$260,192
Total Headcounts			3,603.00	3,635.00	3,737.00	3,658.33		\$1,907,852
Total Student Success Allocation							\$1,907,852	

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	45,144,212
II. Supplemental Allocation			13,389,552
III. Student Success Allocation			6,608,411
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 65,142,175
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 65,142,175
Revenue Sources			
Property Tax		\$	14,233,136
Less Property Tax Excess			-
Student Enrollment Fees			2,839,964
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 9,370.97	x Rate: \$511.81
State General Entitlement			4,796,180
			42,653,943
Exhibit A			
Main General Fund Apportionment		\$	42,093,407
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			560,536
	Total State General Entitlement		\$42,653,943
Adjustment(s)			-
	Total Exhibit A		\$42,653,943
		Available Revenue	\$ 64,523,223
		2019-20 TCR	65,142,175
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (618,952)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	7,784.89	8,231.81	-	145.48	-	8,377.29	8,131.33	-	8,131.33
Incarcerated Credit	75.00	155.99	-	(6.81)	-	149.18	149.18	-	149.18
Special Admit Credit	519.14	377.53	-	(149.61)	-	227.92	227.92	-	227.92
CDCP	690.09	558.51	-	(216.19)	-	342.32	342.32	-	342.32
Noncredit	183.32	405.76	-	114.46	-	520.22	520.22	-	520.22
Total FTES=>>>	9,252.44	9,729.60	-	(112.67)	-	9,616.93	9,370.97	-	9,370.97
Total Values=>>>		\$40,512,363	\$0	(\$1,124,598)	\$0				
Change from PY to CY=>>>		(\$1,124,598)							

variable	j = g x l	k = h x l	l	m = i x l	n	o = f + h	p = n - o	q = p x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue	2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
Credit	\$32,598,496	\$0	\$4,009.00	\$32,598,496	8,377.29	8,377.29	-	\$0
Incarcerated Credit	838,681	-	\$5,621.94	838,681	149.18	149.18	-	-
Special Admit Credit	1,281,353	-	\$5,621.94	1,281,353	227.92	227.92	-	-
CDCP	1,924,503	-	\$5,621.94	1,924,503	342.32	342.32	-	-
Noncredit	1,758,672	-	\$3,380.63	1,758,672	520.22	520.22	-	-
Total	\$38,401,705	\$0		\$38,401,705	9,616.93	9,616.93	-	\$0
Total Value=>>>					\$39,387,765			

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	8,377.29	7,986.05	391.24	-	8,377.29	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	149.18	163.48	(14.30)	-	149.18	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	227.92	263.76	(35.84)	-	227.92	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	342.32	379.90	(37.58)	-	342.32	19-20 App#2: FTES that will be funded not including growth
Noncredit	520.22	484.69	35.53	-	520.22	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	9,616.93	9,277.88	339.05	-	9,616.93	19-20 Adjustment: Alignment of FTES to available resources.
						Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	573.47	-	\$ 2,299,041
Incarcerated Credit	-	(73.71)	-	(414,397)
Special Admit Credit	-	(216.32)	-	(1,216,163)
CDCP	-	(129.72)	-	(729,278)
Noncredit	-	45.21	-	152,838
Total	-	198.92	-	\$92,041

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	8,231.81	15.30
Incarcerated Credit	0.19%	155.99	0.29
Special Admit Credit	0.19%	377.53	0.70
CDCP	0.19%	558.51	1.04
Noncredit	0.19%	405.76	0.75
Total		9,729.60	18.08
Total Growth FTES Value ==>>> \$			75,286

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006
< 10,000	4,045,502.28	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,394,005.51	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-
< 10,000	4,045,502.28	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-
Subtotal			\$5,394,006

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$ 1,348,501.11	-	\$ -
<u>Grandparented Centers</u>			
≥ 1,000	1,348,501.11	1	1,348,501
≥ 750 & < 1,000	1,011,375.57	-	-
≥ 500 & < 750	674,250.03	-	-
≥ 250 & < 500	337,125.54	-	-
≥ 100 & < 250	168,563.83	-	-
Subtotal			\$1,348,501
Total Basic Allocation			\$6,742,507
Total FTES Allocation			38,401,705
Total Base Allocation			\$45,144,212

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	550	\$ 948.00	\$521,400
Pell Grant Recipients	1	4,596	\$ 948.00	4,357,008
Promise Grant Recipients	1	8,978	\$ 948.00	8,511,144
Totals		14,124		\$13,389,552

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	391	506	666	521.00	\$2,236.00	\$1,164,956
Associate Degrees		3	411	406	500	439.00	1,677.00	736,203
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	120	125	225	156.67	1,118.00	175,153
Transfer Level Math and English		2	232	275	336	281.00	1,118.00	314,158
Transfer to a Four Year University		1.5	513	501	504	506.00	838.50	424,281
Nine or More CTE Units		1	1,269	1,432	1,634	1,445.00	559.00	807,755
Regional Living Wage		1	1,576	1,745	1,907	1,742.67	559.00	974,151
All Students Subtotal			4,512	4,990	5,772	5,091.333		\$4,596,657
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	278	347	469	364.67	\$846.00	\$308,508
Associate Degrees		4.5	302	273	360	311.67	634.50	197,753
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	89	80	167	112.00	423.00	47,376
Transfer Level Math and English		3	106	124	163	131.00	423.00	55,413
Transfer		2.25	347	326	304	325.67	317.25	103,318
Nine or More CTE Units		1.5	868	975	1,069	970.67	211.50	205,296
Regional Living Wage		1.5	738	863	887	829.33	211.50	175,404
Pell Grant Recipients Subtotal			2,728	2,988	3,419	3,045.00		\$1,093,068
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	337	430	559	442.00	\$564.00	\$249,288
Associate Degrees		3	344	339	428	370.33	423.00	156,651
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	101	117	198	138.67	282.00	39,104
Transfer Level Math and English		2	161	179	225	188.33	282.00	53,110
Transfer		1.5	437	402	416	418.33	211.50	88,478
Nine or More CTE Units		1	1,076	1,234	1,362	1,224.00	141.00	172,584
Regional Living Wage		1	1,012	1,164	1,217	1,131.00	141.00	159,471
Promise Grant Recipients Subtotal			3,468	3,865	4,405	3,912.67		\$918,686
Total Headcounts			10,708.00	11,843.00	13,596.00	12,049.00		\$6,608,411
Total Student Success Allocation								\$6,608,411

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	48,122,493
II. Supplemental Allocation			13,516,584
III. Student Success Allocation			7,240,779
	Student Centered Funding Formula (SCFF) Calculated Revenue	\$	68,879,856
	2019-20 Hold Harmless Protection Adjustment		-
	2019-20 TCR	\$	68,879,856
Revenue Sources			
Property Tax		\$	112,311,005
Less Property Tax Excess			(52,746,834)
Student Enrollment Fees			7,591,341
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 10,355.31	x Rate: \$100.00
State General Entitlement			1,035,531
			688,813
Exhibit A			
Main General Fund Apportionment		\$	-
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			688,813
	Total State General Entitlement		\$688,813
Adjustment(s)			-
	Total Exhibit A		\$688,813
	Available Revenue	\$	68,879,856
	2019-20 TCR		68,879,856
Community Supported	Revenue Deficit Percentage	0.0000%	Revenue Deficit \$ -

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	10,123.74	9,370.33	-	133.74	-	9,504.07	9,666.05	-	9,666.05
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	150.49	133.46	-	(30.85)	-	102.61	102.61	-	102.61
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	759.88	725.46	-	(138.81)	-	586.65	586.65	-	586.65
Total FTES=>>>	11,034.11	10,229.25	-	(35.92)	-	10,193.33	10,355.31	-	10,355.31
Total Values=>>>		\$40,835,400	\$0	(\$105,911)	\$0				
Change from PY to CY=>>>		(\$105,912)							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$38,818,843	\$0	\$4,016.00	\$38,818,843
Incarcerated Credit	-	-	\$5,631.97	-
Special Admit Credit	577,896	-	\$5,631.97	577,896
CDCP	-	-	\$5,621.94	-
Noncredit	1,983,247	-	\$3,380.63	1,983,247
Total	\$41,379,986	\$0		\$41,379,986

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
9,504.07	9,504.07	-	\$0
-	-	-	-
102.61	102.61	-	-
-	-	-	-
586.65	586.65	-	-
10,193.33	10,193.33	-	\$0

Total Value=>>> \$40,729,488

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	9,504.07	8,870.54	633.53	-	9,504.07	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	102.61	144.41	(41.80)	-	102.61	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	-	-	-	-	-	19-20 App#2: FTES that will be funded not including growth
Noncredit	586.65	594.75	(8.10)	-	586.65	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	10,193.33	9,609.70	583.63	-	10,193.33	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	379.14	24.38	753.41	\$ 4,646,231
Incarcerated Credit	-	-	-	-
Special Admit Credit	6.17	0.64	17.03	134,266
CDCP	-	-	-	-
Noncredit	(118.71)	22.57	34.42	(208,653)
Total	266.60	47.59	804.86	\$4,571,844

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	9,370.33	17.41
Incarcerated Credit	0.19%	-	-
Special Admit Credit	0.19%	133.46	0.25
CDCP	0.19%	-	-
Noncredit	0.19%	725.46	1.35
Total		10,229.25	19.01
Total Growth FTES Value ==>>> \$			75,887

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	1	\$ 1,348,501	
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-	
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-	
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal				
Subtotal			\$5,394,006	\$1,348,501				
							Total Basic Allocation	\$6,742,507
							Total FTES Allocation	41,379,986
							Total Base Allocation	\$48,122,493

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	618	\$ 948.00	\$585,864
Pell Grant Recipients		1	4,984	\$ 948.00	4,724,832
Promise Grant Recipients		1	8,656	\$ 948.00	8,205,888
			Totals		\$13,516,584

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	210	326	457	331.00	\$2,236.00	\$740,116
Associate Degrees		3	737	1,014	1,054	935.00	1,677.00	1,567,995
Baccalaureate Degrees		3	-	-	10	3.33	1,677.00	5,590
Credit Certificates		2	185	234	74	164.33	1,118.00	183,725
Transfer Level Math and English		2	423	436	503	454.00	1,118.00	507,572
Transfer to a Four Year University		1.5	900	881	948	909.67	838.50	762,756
Nine or More CTE Units		1	1,804	1,863	1,791	1,819.33	559.00	1,017,007
Regional Living Wage		1	1,402	1,409	1,421	1,410.67	559.00	788,563
All Students Subtotal			5,661	6,163	6,258	6,027.333		\$5,573,324
Pell Grant Recipients								
	Point Value \$141							
Associate Degrees for Transfer		6	118	153	220	163.67	\$846.00	\$138,462
Associate Degrees		4.5	347	479	536	454.00	634.50	288,063
Baccalaureate Degrees		4.5	-	-	8	2.67	634.50	1,692
Credit Certificates		3	76	103	31	70.00	423.00	29,610
Transfer Level Math and English		3	107	122	172	133.67	423.00	56,541
Transfer		2.25	358	360	373	363.67	317.25	115,373
Nine or More CTE Units		1.5	789	821	841	817.00	211.50	172,796
Regional Living Wage		1.5	239	264	299	267.33	211.50	56,541
Pell Grant Recipients Subtotal			2,034	2,302	2,480	2,272.00		\$859,078
Promise Grant Recipients								
	Point Value \$141							
Associate Degrees for Transfer		4	148	199	289	212.00	\$564.00	\$119,568
Associate Degrees		3	459	661	718	612.67	423.00	259,158
Baccalaureate Degrees		3	-	-	8	2.67	423.00	1,128
Credit Certificates		2	106	151	48	101.67	282.00	28,670
Transfer Level Math and English		2	160	197	222	193.00	282.00	54,426
Transfer		1.5	485	475	499	486.33	211.50	102,860
Nine or More CTE Units		1	1,125	1,192	1,172	1,163.00	141.00	163,983
Regional Living Wage		1	537	549	586	557.33	141.00	78,584
Promise Grant Recipients Subtotal			3,020	3,424	3,542	3,328.67		\$808,377
Total Headcounts			10,715.00	11,889.00	12,280.00	11,628.00		\$7,240,779
							Total Student Success Allocation	\$7,240,779

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	29,460,263
II. Supplemental Allocation			6,601,872
III. Student Success Allocation			3,699,339
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 39,761,474
		2019-20 Hold Harmless Protection Adjustment	1,483,421
		2019-20 TCR	\$ 41,244,895
Revenue Sources			
Property Tax		\$	21,211,937
Less Property Tax Excess			-
Student Enrollment Fees			2,689,434
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 6,196.09	x Rate: \$511.81
State General Entitlement			3,171,235
			13,780,398
Exhibit A			
Main General Fund Apportionment		\$	13,400,069
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			380,329
	Total State General Entitlement		\$13,780,398
Adjustment(s)			-
	Total Exhibit A		\$13,780,398
		Available Revenue	\$ 40,853,004
		2019-20 TCR	41,244,895
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (391,891)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	5,816.20	5,672.75	228.36	-	-	5,901.11	5,796.69	-	5,796.69
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	140.10	201.18	(15.66)	-	-	185.52	185.52	-	185.52
CDCP	87.89	68.48	(36.05)	-	-	32.43	32.43	-	32.43
Noncredit	230.02	215.72	(34.27)	-	-	181.45	181.45	-	181.45
Total FTES=>>>	6,274.21	6,158.13	142.38	-	-	6,300.51	6,196.09	-	6,196.09
Total Values=>>>		\$24,987,337	\$508,930	\$0	\$0				
Change from PY to CY=>>>		\$508,931							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$23,238,917	\$0	\$4,009.00	\$23,238,917
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	1,042,982	-	\$5,621.94	1,042,982
CDCP	182,320	-	\$5,621.94	182,320
Noncredit	613,416	-	\$3,380.63	613,416
Total	\$25,077,635	\$0		\$25,077,635

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
5,901.11	5,901.11	-	\$0
-	-	-	-
185.52	185.52	-	-
32.43	32.43	-	-
181.45	181.45	-	-
6,300.51	6,300.51	-	\$0

Total Value=>>> \$25,496,268

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	5,901.11	5,741.80	159.31	-	5,901.11	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	185.52	221.08	(35.56)	-	185.52	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	32.43	32.43	-	-	32.43	19-20 App#2: FTES that will be funded not including growth
Noncredit	181.45	182.78	(1.33)	-	181.45	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	6,300.51	6,178.09	122.42	-	6,300.51	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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 Monterey Peninsula CCD
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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	322.16	143.45	\$ 1,866,631
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	(19.89)	(61.08)	(455,209)
CDCP	-	(5.31)	19.41	79,269
Noncredit	-	125.88	14.30	473,897
Total	-	422.84	116.08	\$1,964,588

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	5,672.75	10.54
Incarcerated Credit	0.19%	-	-
Special Admit Credit	0.19%	201.18	0.37
CDCP	0.19%	68.48	0.13
Noncredit	0.19%	215.72	0.40
Total		6,158.13	11.44
Total Growth FTES Value ==>>> \$			46,435

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	1	4,045,502	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	1	337,126
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$4,045,502	\$337,126			
Total Basic Allocation							\$4,382,628
Total FTES Allocation							25,077,635
Total Base Allocation							\$29,460,263

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	331	\$ 948.00	\$313,788
Pell Grant Recipients	1	1,744	\$ 948.00	1,653,312
Promise Grant Recipients	1	4,889	\$ 948.00	4,634,772
		Totals	6,964	\$6,601,872

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	220	294	267	260.33	\$2,236.00	\$582,105
Associate Degrees		3	260	270	226	252.00	1,677.00	422,604
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	78	78	58	71.33	1,118.00	79,751
Transfer Level Math and English		2	140	135	167	147.33	1,118.00	164,719
Transfer to a Four Year University		1.5	329	314	384	342.33	838.50	287,047
Nine or More CTE Units		1	813	880	948	880.33	559.00	492,106
Regional Living Wage		1	1,509	2,023	1,655	1,729.00	559.00	966,511
All Students Subtotal			3,349	3,994	3,705	3,682.667		\$2,994,843
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	114	132	129	125.00	\$846.00	\$105,750
Associate Degrees		4.5	126	122	112	120.00	634.50	76,140
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	19	20	21	20.00	423.00	8,460
Transfer Level Math and English		3	39	47	57	47.67	423.00	20,163
Transfer		2.25	123	132	154	136.33	317.25	43,252
Nine or More CTE Units		1.5	250	252	264	255.33	211.50	54,003
Regional Living Wage		1.5	173	192	192	185.67	211.50	39,269
Pell Grant Recipients Subtotal			844	897	929	890.00		\$347,037
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	154	205	184	181.00	\$564.00	\$102,084
Associate Degrees		3	182	184	157	174.33	423.00	73,743
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	26	29	34	29.67	282.00	8,366
Transfer Level Math and English		2	61	74	90	75.00	282.00	21,150
Transfer		1.5	184	182	243	203.00	211.50	42,935
Nine or More CTE Units		1	376	402	416	398.00	141.00	56,118
Regional Living Wage		1	342	371	416	376.33	141.00	53,063
Promise Grant Recipients Subtotal			1,325	1,447	1,540	1,437.33		\$357,459
Total Headcounts			5,518.00	6,338.00	6,174.00	6,010.00		\$3,699,339

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	148,847,242
II. Supplemental Allocation			33,727,944
III. Student Success Allocation			14,557,009
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 197,132,195
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 197,132,195
Revenue Sources			
Property Tax		\$	57,585,737
Less Property Tax Excess			-
Student Enrollment Fees			9,190,302
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 32,991.74	x Rate: \$511.81
State General Entitlement			16,885,588
			111,597,505
Exhibit A			
Main General Fund Apportionment		\$	109,687,814
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,909,691
	Total State General Entitlement		\$111,597,505
Adjustment(s)			-
	Total Exhibit A		\$111,597,505
		Available Revenue	\$ 195,259,132
		2019-20 TCR	197,132,195
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (1,873,063)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	24,868.44	24,629.82	-	-	-	24,629.82	24,709.36	-	24,709.36
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	108.69	153.26	-	-	(7.75)	145.51	145.51	-	145.51
CDCP	6,169.37	6,455.30	-	-	-	6,455.30	6,455.30	111.88	6,567.18
Noncredit	1,557.81	1,455.67	-	-	12.89	1,468.56	1,468.56	101.13	1,569.69
Total FTES=>>>	32,704.31	32,694.05	-	-	5.14	32,699.19	32,778.73	213.01	32,991.74
Total Values=>>>		\$140,814,964	\$0	\$0	\$0				
Change from PY to CY=>>>		\$2,253,325							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$99,059,831	\$0	\$4,009.00	\$99,059,831
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	818,049	-	\$5,621.94	818,049
CDCP	36,291,314	628,998	\$5,621.94	36,920,312
Noncredit	4,964,653	341,889	\$3,380.63	5,306,543
Total	\$141,133,847	\$970,887		\$142,104,735

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
24,858.73	24,629.82	228.91	\$917,700
-	-	-	-
145.51	145.51	-	-
6,632.06	6,567.18	64.88	364,737
1,569.69	1,569.69	-	-
33,205.99	32,912.20	293.79	\$1,282,437

Total Value=>>> \$143,068,289

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	24,858.73	24,420.75	437.98	-	24,858.73	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	145.51	290.56	(145.05)	-	145.51	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	6,632.06	7,015.40	(383.34)	-	6,632.06	19-20 App#2: FTES that will be funded not including growth
Noncredit	1,569.69	1,118.89	450.80	-	1,569.69	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	33,205.99	32,845.60	360.39	-	33,205.99	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$0

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.69%	24,629.82	169.82
Incarcerated Credit	0.69%	-	-
Special Admit Credit	0.69%	153.26	1.06
CDCP	0.69%	6,455.30	44.51
Noncredit	0.69%	1,455.67	10.04
Total		32,694.05	225.42
Total Growth FTES Value ==>>> \$			970,887

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	1	\$ 6,742,507	≥ 1,000	\$ 1,348,501.11	-	\$ -	
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-	
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-	
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal				
Subtotal			\$6,742,507	\$0				
							Total Basic Allocation	\$6,742,507
							Total FTES Allocation	142,104,735
							Total Base Allocation	\$148,847,242

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	1,505	\$ 948.00	\$1,426,740
Pell Grant Recipients		1	10,798	\$ 948.00	10,236,504
Promise Grant Recipients		1	23,275	\$ 948.00	22,064,700
			Totals		\$33,727,944

Section III: Student Success Allocation

		Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	490	784	965	746.33	\$2,236.00	\$1,668,801
Associate Degrees		3	1,351	1,382	1,646	1,459.67	1,677.00	2,447,861
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	308	253	334	298.33	1,118.00	333,537
Transfer Level Math and English		2	420	503	872	598.33	1,118.00	668,937
Transfer to a Four Year University		1.5	1,359	1,338	1,493	1,396.67	838.50	1,171,105
Nine or More CTE Units		1	4,893	4,963	5,252	5,036.00	559.00	2,815,124
Regional Living Wage		1	2,304	2,652	2,893	2,616.33	559.00	1,462,530
All Students Subtotal			11,125	11,875	13,455	12,151.667		\$10,567,895
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	294	497	565	452.00	\$846.00	\$382,392
Associate Degrees		4.5	814	809	955	859.33	634.50	545,247
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	159	122	169	150.00	423.00	63,450
Transfer Level Math and English		3	133	194	322	216.33	423.00	91,509
Transfer		2.25	772	739	804	771.67	317.25	244,811
Nine or More CTE Units		1.5	2,522	2,451	2,593	2,522.00	211.50	533,403
Regional Living Wage		1.5	732	836	933	833.67	211.50	176,321
Pell Grant Recipients Subtotal			5,426	5,648	6,341	5,805.00		\$2,037,133
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	389	648	772	603.00	\$564.00	\$340,092
Associate Degrees		3	1,106	1,121	1,319	1,182.00	423.00	499,986
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	234	195	256	228.33	282.00	64,390
Transfer Level Math and English		2	224	283	498	335.00	282.00	94,470
Transfer		1.5	1,022	976	1,123	1,040.33	211.50	220,031
Nine or More CTE Units		1	3,646	3,698	3,855	3,733.00	141.00	526,353
Regional Living Wage		1	1,295	1,469	1,633	1,465.67	141.00	206,659
Promise Grant Recipients Subtotal			7,916	8,390	9,456	8,587.33		\$1,951,981
Total Headcounts			24,467.00	25,913.00	29,252.00	26,544.00		\$14,557,009

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
Mt. San Jacinto CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	53,976,102
II. Supplemental Allocation			20,055,888
III. Student Success Allocation			7,663,072
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 81,695,062
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 81,695,062
Revenue Sources			
Property Tax		\$	31,917,191
Less Property Tax Excess			-
Student Enrollment Fees			3,488,012
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 11,647.44 x Rate: \$511.81	5,961,306
State General Entitlement			39,552,323
Exhibit A			
Main General Fund Apportionment	\$	38,821,448	
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)		730,875	
	Total State General Entitlement	\$39,552,323	
Adjustment(s)		-	
	Total Exhibit A	\$39,552,323	
		Available Revenue	\$ 80,918,832
		2019-20 TCR	81,695,062
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (776,230)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	10,115.77	11,336.22	200.69	-	-	11,536.91	10,996.30	-	10,996.30
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	79.69	138.51	28.29	-	-	166.80	166.80	-	166.80
CDCP	242.17	275.05	(18.81)	-	-	256.24	256.24	-	256.24
Noncredit	367.36	282.05	(53.95)	-	-	228.10	228.10	-	228.10
Total FTES=>>>	10,804.99	12,031.83	156.22	-	-	12,188.05	11,647.44	-	11,647.44
Total Values=>>>		\$48,725,423	\$675,477	\$0	\$0				
Change from PY to CY=>>>		\$675,477							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$44,084,167	\$0	\$4,009.00	\$44,084,167
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	937,740	-	\$5,621.94	937,740
CDCP	1,440,566	-	\$5,621.94	1,440,566
Noncredit	771,122	-	\$3,380.63	771,122
Total	\$47,233,595	\$0		\$47,233,595

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
11,536.91	11,536.91	-	\$0
-	-	-	-
166.80	166.80	-	-
256.24	256.24	-	-
228.10	228.10	-	-
12,188.05	12,188.05	-	\$0

Total Value=>>> \$49,400,900

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	11,536.91	11,192.15	344.76	-	11,536.91	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	166.80	169.69	(2.89)	-	166.80	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	256.24	243.44	12.80	-	256.24	19-20 App#2: FTES that will be funded not including growth
Noncredit	228.10	196.00	32.10	-	228.10	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	12,188.05	11,801.28	386.77	-	12,188.05	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	508.07	-	\$ 2,036,862
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	(117.59)	-	(661,084)
CDCP	-	(3.67)	-	(20,633)
Noncredit	-	38.29	-	129,444
Total	-	425.10	-	\$1,484,589

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	11,336.22	21.07
Incarcerated Credit	0.19%	-	-
Special Admit Credit	0.19%	138.51	0.26
CDCP	0.19%	275.05	0.51
Noncredit	0.19%	282.05	0.52
Total		12,031.83	22.36
Total Growth FTES Value ==>>> \$			90,549

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	1	\$ 1,348,501	
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-	
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-	
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal				
Subtotal			\$5,394,006	\$1,348,501				
							Total Basic Allocation	\$6,742,507
							Total FTES Allocation	47,233,595
							Total Base Allocation	\$53,976,102

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	616	\$ 948.00	\$583,968
Pell Grant Recipients	1	6,417	\$ 948.00	6,083,316
Promise Grant Recipients	1	14,123	\$ 948.00	13,388,604
		Totals		\$20,055,888

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	315	433	526	424.67	\$2,236.00	\$949,555
Associate Degrees		3	836	899	949	894.67	1,677.00	1,500,356
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	61	64	99	74.67	1,118.00	83,477
Transfer Level Math and English		2	438	482	701	540.33	1,118.00	604,093
Transfer to a Four Year University		1.5	638	704	718	686.67	838.50	575,770
Nine or More CTE Units		1	1,292	1,409	1,456	1,385.67	559.00	774,588
Regional Living Wage		1	1,589	1,749	1,974	1,770.67	559.00	989,803
All Students Subtotal			5,169	5,740	6,423	5,777.333		\$5,477,642
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	191	258	323	257.33	\$846.00	\$217,704
Associate Degrees		4.5	527	563	561	550.33	634.50	349,187
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	38	36	58	44.00	423.00	18,612
Transfer Level Math and English		3	192	185	275	217.33	423.00	91,932
Transfer		2.25	357	411	384	384.00	317.25	121,824
Nine or More CTE Units		1.5	745	844	829	806.00	211.50	170,469
Regional Living Wage		1.5	668	728	794	730.00	211.50	154,395
Pell Grant Recipients Subtotal			2,718	3,025	3,224	2,989.00		\$1,124,123
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	255	361	428	348.00	\$564.00	\$196,272
Associate Degrees		3	689	745	776	736.67	423.00	311,610
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	44	52	73	56.33	282.00	15,886
Transfer Level Math and English		2	287	314	465	355.33	282.00	100,204
Transfer		1.5	490	530	562	527.33	211.50	111,531
Nine or More CTE Units		1	1,016	1,134	1,139	1,096.33	141.00	154,583
Regional Living Wage		1	1,089	1,207	1,347	1,214.33	141.00	171,221
Promise Grant Recipients Subtotal			3,870	4,343	4,790	4,334.33		\$1,061,307
Total Headcounts			11,757.00	13,108.00	14,437.00	13,100.67		\$7,663,072

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
Napa Valley CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	24,057,061
II. Supplemental Allocation			4,596,852
III. Student Success Allocation			3,437,551
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 32,091,464
		2019-20 Hold Harmless Protection Adjustment	1,444,493
		2019-20 TCR	\$ 33,535,957
Revenue Sources			
Property Tax		\$	35,220,758
Less Property Tax Excess			(4,889,989)
Student Enrollment Fees			2,387,266
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 4,838.78	x Rate: \$100.00
State General Entitlement			483,878
			334,044
Exhibit A			
Main General Fund Apportionment		\$	-
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			334,044
	Total State General Entitlement		\$334,044
Adjustment(s)			-
	Total Exhibit A		\$334,044
		Available Revenue	\$ 33,535,957
		2019-20 TCR	33,535,957
Community Supported	Revenue Deficit Percentage	0.0000%	Revenue Deficit \$ -

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	4,563.86	4,151.45	-	97.71	-	4,249.16	4,321.49	-	4,321.49
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	185.77	202.43	-	(89.74)	-	112.69	112.69	-	112.69
CDCP	5.77	6.24	-	(1.28)	-	4.96	4.96	-	4.96
Noncredit	418.75	406.46	-	(6.82)	-	399.64	399.64	-	399.64
Total FTES=>>>	5,174.15	4,766.58	-	(0.13)	-	4,766.45	4,838.78	-	4,838.78
Total Values=>>>		\$19,190,384	\$0	(\$143,046)	\$0				
Change from PY to CY=>>>		(\$143,046)							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$17,324,853	\$0	\$4,009.00	\$17,324,853
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	633,536	-	\$5,621.94	633,536
CDCP	27,885	-	\$5,621.94	27,885
Noncredit	1,351,035	-	\$3,380.63	1,351,035
Total	\$19,337,309	\$0		\$19,337,309

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
4,249.16	4,249.16	-	\$0
-	-	-	-
112.69	112.69	-	-
4.96	4.96	-	-
399.64	399.64	-	-
4,766.45	4,766.45	-	\$0

Total Value=>>> \$19,047,338

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	4,249.16	4,186.95	62.21	-	4,249.16	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	112.69	112.69	-	-	112.69	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	4.96	4.96	-	-	4.96	19-20 App#2: FTES that will be funded not including growth
Noncredit	399.64	461.48	(61.84)	-	399.64	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	4,766.45	4,766.08	0.37	-	4,766.45	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	153.65	147.75	412.41	\$ 2,861,664
Incarcerated Credit	-	-	-	-
Special Admit Credit	42.09	(56.38)	(16.66)	(173,999)
CDCP	1.90	6.22	(0.47)	43,008
Noncredit	86.15	34.71	12.29	450,131
Total	283.79	132.30	407.57	\$3,180,804

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	4,151.45	7.71
Incarcerated Credit	0.19%	-	-
Special Admit Credit	0.19%	202.43	0.38
CDCP	0.19%	6.24	0.01
Noncredit	0.19%	406.46	0.76
Total		4,766.58	8.86
Total Growth FTES Value ==>>> \$			35,663

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	1	4,045,502	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	1	674,250
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			\$674,250
Subtotal			\$4,045,502	Total Basic Allocation			\$4,719,752
				Total FTES Allocation			19,337,309
				Total Base Allocation			\$24,057,061

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	311	\$ 948.00	\$294,828
Pell Grant Recipients		1	1,169	\$ 948.00	1,108,212
Promise Grant Recipients		1	3,369	\$ 948.00	3,193,812
			Totals	4,849	\$4,596,852

Section III: Student Success Allocation

		Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	183	228	247	219.33	\$2,236.00	\$490,429
Associate Degrees		3	365	304	323	330.67	1,677.00	554,528
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	112	111	97	106.67	1,118.00	119,253
Transfer Level Math and English		2	210	169	178	185.67	1,118.00	207,575
Transfer to a Four Year University		1.5	310	323	342	325.00	838.50	272,513
Nine or More CTE Units		1	818	845	812	825.00	559.00	461,175
Regional Living Wage		1	1,007	954	942	967.67	559.00	540,926
All Students Subtotal			3,005	2,934	2,941	2,960.000		\$2,646,399
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	90	110	118	106.00	\$846.00	\$89,676
Associate Degrees		4.5	175	133	148	152.00	634.50	96,444
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	47	34	39	40.00	423.00	16,920
Transfer Level Math and English		3	51	58	51	53.33	423.00	22,560
Transfer		2.25	137	144	147	142.67	317.25	45,261
Nine or More CTE Units		1.5	297	288	299	294.67	211.50	62,322
Regional Living Wage		1.5	183	213	207	201.00	211.50	42,512
Pell Grant Recipients Subtotal			980	980	1,009	989.67		\$375,695
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	122	172	186	160.00	\$564.00	\$90,240
Associate Degrees		3	264	218	234	238.67	423.00	100,956
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	69	73	72	71.33	282.00	20,116
Transfer Level Math and English		2	106	98	89	97.67	282.00	27,542
Transfer		1.5	215	218	230	221.00	211.50	46,742
Nine or More CTE Units		1	505	505	490	500.00	141.00	70,500
Regional Living Wage		1	424	412	427	421.00	141.00	59,361
Promise Grant Recipients Subtotal			1,705	1,696	1,728	1,709.67		\$415,457
Total Headcounts			5,690.00	5,610.00	5,678.00	5,659.33		\$3,437,551
Total Student Success Allocation								\$3,437,551

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
North Orange County CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)		
I. Base Allocation (FTES + Basic Allocation)		\$ 147,371,562
II. Supplemental Allocation		37,206,156
III. Student Success Allocation		17,624,204
	Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 202,201,922
	2019-20 Hold Harmless Protection Adjustment	12,095,616
	2019-20 TCR	\$ 214,297,538
Revenue Sources		
Property Tax		\$ 92,985,082
Less Property Tax Excess		-
Student Enrollment Fees		11,892,511
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	16,993,621
State General Entitlement	Funded FTES: 33,202.82 x Rate: \$511.81	90,390,164
Exhibit A		
Main General Fund Apportionment	\$ 88,230,668	
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)	2,159,496	
Total State General Entitlement	\$90,390,164	
Adjustment(s)	-	
Total Exhibit A	\$90,390,164	
	Available Revenue	\$ 212,261,378
	2019-20 TCR	214,297,538
	Revenue Deficit Percentage	0.9502%
	Revenue Deficit	\$ (2,036,160)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	26,956.52	27,612.90	471.08	-	-	28,083.98	27,551.13	-	27,551.13
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	251.80	506.61	(2.58)	-	-	504.03	504.03	-	504.03
CDCP	2,664.91	2,245.49	384.71	-	-	2,630.20	2,630.20	-	2,630.20
Noncredit	2,573.57	2,903.05	(385.59)	-	-	2,517.46	2,517.46	-	2,517.46
Total FTES=>>>	32,446.80	33,268.05	467.62	-	-	33,735.67	33,202.82	-	33,202.82
Total Values=>>>		\$135,986,400	\$2,733,334	\$0	\$0				
Change from PY to CY=>>>		\$2,733,335							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$110,452,494	\$0	\$4,009.00	\$110,452,494
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	2,833,627	-	\$5,621.94	2,833,627
CDCP	14,786,828	-	\$5,621.94	14,786,828
Noncredit	8,510,604	-	\$3,380.63	8,510,604
Total	\$136,583,553	\$0		\$136,583,553

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
28,083.98	28,083.98	-	\$0
-	-	-	-
504.03	504.03	-	-
2,630.20	2,630.20	-	-
2,517.46	2,517.46	-	-
33,735.67	33,735.67	-	\$0

Total Value=>>> \$138,719,735

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	28,083.98	27,700.88	383.10	-	28,083.98	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	504.03	504.03	-	-	504.03	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	2,630.20	2,072.65	557.55	-	2,630.20	19-20 App#2: FTES that will be funded not including growth
Noncredit	2,517.46	3,059.55	(542.09)	-	2,517.46	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	33,735.67	33,337.11	398.56	-	33,735.67	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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 North Orange County CCD
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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	4,542.25	-	\$ 18,209,891
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	(494.70)	-	(2,781,174)
CDCP	-	320.07	-	1,799,415
Noncredit	-	(271.26)	-	(917,030)
Total	-	4,096.36	-	\$16,311,102

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	27,612.90	51.31
Incarcerated Credit	0.19%	-	-
Special Admit Credit	0.19%	506.61	0.94
CDCP	0.19%	2,245.49	4.17
Noncredit	0.19%	2,903.05	5.39
Total		33,268.05	61.82
Total Growth FTES Value ==>>> \$			252,710

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	1	\$ 1,348,501	
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	2	9,439,508	≥ 250 & < 500	337,125.54	-	-	
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-	
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal				
Subtotal			\$9,439,508	\$1,348,501				
							Total Basic Allocation	\$10,788,009
							Total FTES Allocation	136,583,553
							Total Base Allocation	\$147,371,562

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	1,716	\$ 948.00	\$1,626,768
Pell Grant Recipients		1	11,465	\$ 948.00	10,868,820
Promise Grant Recipients		1	26,066	\$ 948.00	24,710,568
			Totals		\$37,206,156

Section III: Student Success Allocation

		Rate = Point Value x Points					Rate	Revenue	
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue	
Associate Degrees for Transfer		4	1,169	1,451	1,601	1,407.00	\$2,236.00	\$3,146,052	
Associate Degrees		3	1,235	1,365	1,450	1,350.00	1,677.00	2,263,950	
Baccalaureate Degrees		3	-	4	9	4.33	1,677.00	7,267	
Credit Certificates		2	413	362	504	426.33	1,118.00	476,641	
Transfer Level Math and English		2	993	1,106	1,238	1,112.33	1,118.00	1,243,589	
Transfer to a Four Year University		1.5	1,918	1,894	2,033	1,948.33	838.50	1,633,678	
Nine or More CTE Units		1	4,663	4,774	4,732	4,723.00	559.00	2,640,157	
Regional Living Wage		1	2,892	3,114	3,386	3,130.67	559.00	1,750,043	
All Students Subtotal			13,283	14,070	14,953	14,102.000		\$13,161,377	
Pell Grant Recipients		Point Value \$141							
Associate Degrees for Transfer		6	638	784	834	752.00	\$846.00	\$636,192	
Associate Degrees		4.5	651	710	761	707.33	634.50	448,803	
Baccalaureate Degrees		4.5	-	1	4	1.67	634.50	1,058	
Credit Certificates		3	173	158	215	182.00	423.00	76,986	
Transfer Level Math and English		3	340	399	496	411.67	423.00	174,135	
Transfer		2.25	890	938	1,011	946.33	317.25	300,224	
Nine or More CTE Units		1.5	2,011	2,070	2,087	2,056.00	211.50	434,844	
Regional Living Wage		1.5	561	664	727	650.67	211.50	137,616	
Pell Grant Recipients Subtotal			5,264	5,724	6,135	5,707.67		\$2,209,858	
Promise Grant Recipients		Point Value \$141							
Associate Degrees for Transfer		4	910	1,109	1,188	1,069.00	\$564.00	\$602,916	
Associate Degrees		3	929	1,029	1,104	1,020.67	423.00	431,742	
Baccalaureate Degrees		3	-	3	9	4.00	423.00	1,692	
Credit Certificates		2	307	262	354	307.67	282.00	86,762	
Transfer Level Math and English		2	549	620	753	640.67	282.00	180,668	
Transfer		1.5	1,335	1,333	1,445	1,371.00	211.50	289,967	
Nine or More CTE Units		1	3,300	3,330	3,268	3,299.33	141.00	465,206	
Regional Living Wage		1	1,243	1,378	1,507	1,376.00	141.00	194,016	
Promise Grant Recipients Subtotal			8,573	9,064	9,628	9,088.33		\$2,252,969	
Total Headcounts			27,120.00	28,858.00	30,716.00	28,898.00		\$17,624,204	

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Ohlone CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	34,582,032
II. Supplemental Allocation			4,892,628
III. Student Success Allocation			4,123,228
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 43,597,888
		2019-20 Hold Harmless Protection Adjustment	8,120,905
		2019-20 TCR	\$ 51,718,793
Revenue Sources			
Property Tax		\$	24,098,930
Less Property Tax Excess			-
Student Enrollment Fees			4,406,981
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 7,051.16	x Rate: \$511.81
State General Entitlement			3,608,871
			19,112,602
Exhibit A			
Main General Fund Apportionment		\$	18,673,520
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			439,082
	Total State General Entitlement		\$19,112,602
Adjustment(s)			-
	Total Exhibit A		\$19,112,602
		Available Revenue	\$ 51,227,384
		2019-20 TCR	51,718,793
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (491,409)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	5,889.51	6,772.38	-	(67.93)	-	6,704.45	6,455.45	-	6,455.45
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	943.95	572.02	-	(0.02)	-	572.00	572.00	-	572.00
CDCP	-	2.57	-	2.89	-	5.46	5.46	-	5.46
Noncredit	-	0.14	-	18.11	-	18.25	18.25	-	18.25
Total FTES=>>>	6,833.46	7,347.11	-	(46.95)	-	7,300.16	7,051.16	-	7,051.16
Total Values=>>>		\$30,381,255	\$0	(\$194,973)	\$0				
Change from PY to CY=>>>		(\$194,972)							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$25,879,886	\$0	\$4,009.00	\$25,879,886
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	3,215,750	-	\$5,621.94	3,215,750
CDCP	30,696	-	\$5,621.94	30,696
Noncredit	61,697	-	\$3,380.63	61,697
Total	\$29,188,029	\$0		\$29,188,029

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
6,704.45	6,704.45	-	\$0
-	-	-	-
572.00	572.00	-	-
5.46	5.46	-	-
18.25	18.25	-	-
7,300.16	7,300.16	-	\$0

Total Value=>>> \$30,186,283

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	6,704.45	6,781.88	(77.43)	-	6,704.45	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	572.00	259.41	312.59	-	572.00	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	5.46	7.79	(2.33)	-	5.46	19-20 App#2: FTES that will be funded not including growth
Noncredit	18.25	18.27	(0.02)	-	18.25	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	7,300.16	7,067.35	232.81	-	7,300.16	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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 Ohlone CCD
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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	1,042.57	-	\$ 4,179,663
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	131.53	-	739,462
CDCP	-	(2.57)	-	(14,448)
Noncredit	-	(0.14)	-	(473)
Total	-	1,171.39	-	\$4,904,204

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	6,772.38	12.59
Incarcerated Credit	0.19%	-	-
Special Admit Credit	0.19%	572.02	1.06
CDCP	0.19%	2.57	0.00
Noncredit	0.19%	0.14	0.00
Total		7,347.11	13.65
Total Growth FTES Value ==>>> \$			56,459

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -	
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	1	4,045,502	≥ 1,000	1,348,501.11	1	1,348,501	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-	
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-	
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal				
Subtotal			\$4,045,502	\$1,348,501				
							Total Basic Allocation	\$5,394,003
							Total FTES Allocation	29,188,029
							Total Base Allocation	\$34,582,032

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	114	\$ 948.00	\$108,072
Pell Grant Recipients		1	1,473	\$ 948.00	1,396,404
Promise Grant Recipients		1	3,574	\$ 948.00	3,388,152
			Totals	5,161	\$4,892,628

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	231	253	311	265.00	\$2,236.00	\$592,540
Associate Degrees		3	402	381	390	391.00	1,677.00	655,707
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	16	7	18	13.67	1,118.00	15,279
Transfer Level Math and English		2	286	310	547	381.00	1,118.00	425,958
Transfer to a Four Year University		1.5	530	615	649	598.00	838.50	501,423
Nine or More CTE Units		1	953	905	997	951.67	559.00	531,982
Regional Living Wage		1	1,312	1,383	945	1,213.33	559.00	678,253
All Students Subtotal			3,730	3,854	3,857	3,813.667		\$3,401,142
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	93	98	131	107.33	\$846.00	\$90,804
Associate Degrees		4.5	160	123	122	135.00	634.50	85,658
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	3	2	7	4.00	423.00	1,692
Transfer Level Math and English		3	60	72	105	79.00	423.00	33,417
Transfer		2.25	172	204	192	189.33	317.25	60,066
Nine or More CTE Units		1.5	261	239	230	243.33	211.50	51,465
Regional Living Wage		1.5	100	106	117	107.67	211.50	22,772
Pell Grant Recipients Subtotal			849	844	904	865.67		\$345,874
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	133	150	176	153.00	\$564.00	\$86,292
Associate Degrees		3	248	213	210	223.67	423.00	94,611
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	6	7	9	7.33	282.00	2,068
Transfer Level Math and English		2	104	116	180	133.33	282.00	37,600
Transfer		1.5	274	302	319	298.33	211.50	63,098
Nine or More CTE Units		1	433	398	412	414.33	141.00	58,421
Regional Living Wage		1	229	234	263	242.00	141.00	34,122
Promise Grant Recipients Subtotal			1,427	1,420	1,569	1,472.00		\$376,212
Total Headcounts			6,006.00	6,118.00	6,330.00	6,151.33		\$4,123,228

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Palo Verde CCD
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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	15,957,597
II. Supplemental Allocation			2,731,188
III. Student Success Allocation			1,010,737
	Student Centered Funding Formula (SCFF) Calculated Revenue	\$	19,699,522
	2019-20 Hold Harmless Protection Adjustment		-
	2019-20 TCR	\$	19,699,522
Revenue Sources			
Property Tax		\$	1,633,970
Less Property Tax Excess			-
Student Enrollment Fees			485,448
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 2,182.16	x Rate: \$511.81
State General Entitlement			1,116,859
			16,276,069
Exhibit A			
Main General Fund Apportionment		\$	16,151,105
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			124,964
	Total State General Entitlement	\$	16,276,069
Adjustment(s)			-
	Total Exhibit A	\$	16,276,069
	Available Revenue	\$	19,512,346
	2019-20 TCR		19,699,522
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (187,176)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	1,184.51	1,062.81	(4.64)	-	-	1,058.17	1,101.83	-	1,101.83
Incarcerated Credit	816.79	945.02	51.72	-	-	996.74	996.74	8.61	1,005.35
Special Admit Credit	50.25	70.52	(16.76)	-	-	53.76	53.76	-	53.76
CDCP	101.02	9.81	(3.76)	-	-	6.05	6.05	-	6.05
Noncredit	12.51	14.81	0.36	-	-	15.17	15.17	-	15.17
Total FTES=>>>	2,165.08	2,102.97	26.92	-	-	2,129.89	2,173.55	8.61	2,182.16
Total Values=>>>		\$10,075,328	\$158,032	\$0	\$0				
Change from PY to CY=>>>		\$1,267,287							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$4,417,234	\$0	\$4,009.00	\$4,417,234
Incarcerated Credit	5,603,625	48,420	\$5,621.94	5,652,045
Special Admit Credit	302,236	-	\$5,621.94	302,236
CDCP	34,013	-	\$5,621.94	34,013
Noncredit	51,284	-	\$3,380.63	51,284
Total	\$10,408,392	\$48,420		\$10,456,812

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
1,058.17	1,058.17	-	\$0
1,194.05	1,005.35	188.70	1,060,833
53.76	53.76	-	-
6.05	6.05	-	-
15.17	15.17	-	-
2,327.20	2,138.50	188.70	\$1,060,833

Total Value=>>> \$11,342,615

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions COVID-19	Allowance (ECA) Other	2019-20 Applied #0	
Credit	1,058.17	1,026.34	31.83	-	1,058.17	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	1,194.05	1,128.79	65.26	-	1,194.05	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	53.76	76.46	(22.70)	-	53.76	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	6.05	6.98	(0.93)	-	6.05	19-20 App#2: FTES that will be funded not including growth
Noncredit	15.17	5.49	9.68	-	15.17	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	2,327.20	2,244.06	83.14	-	2,327.20	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	121.70	\$ 487,888
Incarcerated Credit	-	-	(128.23)	(720,901)
Special Admit Credit	-	-	(20.27)	(113,957)
CDCP	-	-	91.21	512,777
Noncredit	-	-	(2.30)	(7,775)
Total	-	-	62.11	\$158,032

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.48%	1,062.81	5.11
Incarcerated Credit	0.48%	945.02	4.54
Special Admit Credit	0.48%	70.52	0.34
CDCP	0.48%	9.81	0.05
Noncredit	0.48%	14.81	0.07
Total		2,102.97	10.11
Total Growth FTES Value ==>>> \$			48,420

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-
< 10,000	4,045,502.28	1	4,045,502
<u>Multi-College Districts</u>			
≥ 20,000	5,394,005.51	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-
< 10,000	4,045,502.28	-	-
<u>Additional Rural \$</u>	1,286,718.94	1	1,286,719
Subtotal			\$5,332,221

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$ 1,348,501.11	-	\$ -
<u>Grandparented Centers</u>			
≥ 1,000	1,348,501.11	-	-
≥ 750 & < 1,000	1,011,375.57	-	-
≥ 500 & < 750	674,250.03	-	-
≥ 250 & < 500	337,125.54	-	-
≥ 100 & < 250	168,563.83	1	168,564
Subtotal			\$168,564
Total Basic Allocation			\$5,500,785
Total FTES Allocation			10,456,812
Total Base Allocation			\$15,957,597

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	23	\$ 948.00	\$21,804
Pell Grant Recipients	1	221	\$ 948.00	209,508
Promise Grant Recipients	1	2,637	\$ 948.00	2,499,876
Totals		2,881		\$2,731,188

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	10	7	16	11.00	\$2,236.00	\$24,596
Associate Degrees		3	78	93	119	96.67	1,677.00	162,110
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	39	28	28	31.67	1,118.00	35,403
Transfer Level Math and English		2	6	2	8	5.33	1,118.00	5,963
Transfer to a Four Year University		1.5	8	13	13	11.33	838.50	9,503
Nine or More CTE Units		1	540	738	467	581.67	559.00	325,152
Regional Living Wage		1	514	502	433	483.00	559.00	269,997
All Students Subtotal			1,195	1,383	1,084	1,220.667		\$832,724
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	3	3	4	3.33	\$846.00	\$2,820
Associate Degrees		4.5	25	26	21	24.00	634.50	15,228
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	17	7	8	10.67	423.00	4,512
Transfer Level Math and English		3	4	2	3	3.00	423.00	1,269
Transfer		2.25	5	7	6	6.00	317.25	1,904
Nine or More CTE Units		1.5	92	84	86	87.33	211.50	18,471
Regional Living Wage		1.5	42	40	42	41.33	211.50	8,742
Pell Grant Recipients Subtotal			188	169	170	175.67		\$52,946
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	9	7	15	10.33	\$564.00	\$5,828
Associate Degrees		3	74	85	110	89.67	423.00	37,929
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	30	10	15	18.33	282.00	5,170
Transfer Level Math and English		2	4	2	4	3.33	282.00	940
Transfer		1.5	7	13	12	10.67	211.50	2,256
Nine or More CTE Units		1	399	430	323	384.00	141.00	54,144
Regional Living Wage		1	96	141	163	133.33	141.00	18,800
Promise Grant Recipients Subtotal			619	688	642	649.67		\$125,067
Total Headcounts			2,002.00	2,240.00	1,896.00	2,046.00		\$1,010,737

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	81,037,534
II. Supplemental Allocation			19,093,668
III. Student Success Allocation			9,763,800
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 109,895,002
		2019-20 Hold Harmless Protection Adjustment	5,229,682
		2019-20 TCR	\$ 115,124,684
Revenue Sources			
Property Tax		\$	84,623,554
Less Property Tax Excess			-
Student Enrollment Fees			8,227,314
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 18,174.68	x Rate: \$511.81
			9,302,031
State General Entitlement			11,877,921
Exhibit A			
Main General Fund Apportionment		\$	10,853,056
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,024,865
	Total State General Entitlement		\$11,877,921
Adjustment(s)			-
	Total Exhibit A		\$11,877,921
		Available Revenue	\$ 114,030,820
		2019-20 TCR	115,124,684
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (1,093,864)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	17,925.88	16,670.61	-	(297.21)	-	16,373.40	16,989.96	-	16,989.96
Incarcerated Credit	1.52	13.50	-	1.76	-	15.26	15.26	-	15.26
Special Admit Credit	522.44	592.58	-	(8.12)	-	584.46	584.46	-	584.46
CDCP	422.24	394.92	-	(23.26)	-	371.66	371.66	-	371.66
Noncredit	276.86	278.74	-	(65.40)	-	213.34	213.34	-	213.34
Total FTES=>>>	19,148.94	17,950.35	-	(392.23)	-	17,558.12	18,174.68	-	18,174.68
Total Values=>>>		\$73,402,355	\$0	(\$1,579,130)	\$0				
Change from PY to CY=>>>		(\$1,579,130)							

variable	j = g x l 2019-20 Applied #2 Revenue	k = h x l 2019-20 Growth Revenue	l 2019-20 Rate \$	m = i x l 2019-20 Total Revenue
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$68,112,763	\$0	\$4,009.00	\$68,112,763
Incarcerated Credit	85,791	-	\$5,621.94	85,791
Special Admit Credit	3,285,799	-	\$5,621.94	3,285,799
CDCP	2,089,450	-	\$5,621.94	2,089,450
Noncredit	721,224	-	\$3,380.63	721,224
Total	\$74,295,027	\$0		\$74,295,027

n	o = f + h	p = n - o	q = p x l 2019-20 Total FTES Unapplied Value
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
16,373.40	16,373.40	-	\$0
15.26	15.26	-	-
584.46	584.46	-	-
371.66	371.66	-	-
213.34	213.34	-	-
17,558.12	17,558.12	-	\$0

Total Value=>>> \$71,823,225

Section Ib: 2019-20 FTES Modifications

variable	r Reported 320 P1 FTES	s Reported 320 P2 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2019-20 Applied #0	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20 19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES. 19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment 19-20 App#2: FTES that will be funded not including growth 19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21 19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values
Credit	17,024.57	16,373.40	-	-	16,373.40	
Incarcerated Credit	12.48	15.26	-	-	15.26	
Special Admit Credit	608.19	584.46	-	-	584.46	
CDCP	363.40	371.66	-	-	371.66	
Noncredit	450.96	213.34	-	-	213.34	
Total	18,459.60	17,558.12	-	-	17,558.12	

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	1,255.27	\$ 5,032,377
Incarcerated Credit	-	-	(11.98)	(67,351)
Special Admit Credit	-	-	(70.14)	(394,323)
CDCP	-	-	27.32	153,591
Noncredit	-	-	(1.88)	(6,356)
Total	-	-	1,198.59	\$4,717,938

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.25%	16,670.61	41.38
Incarcerated Credit	0.25%	13.50	0.03
Special Admit Credit	0.25%	592.58	1.47
CDCP	0.25%	394.92	0.98
Noncredit	0.25%	278.74	0.69
Total		17,950.35	44.56
Total Growth FTES Value ==>>> \$			182,216

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006
< 10,000	4,045,502.28	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,394,005.51	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-
< 10,000	4,045,502.28	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-
Subtotal			\$5,394,006

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$ 1,348,501.11	1	\$ 1,348,501
<u>Grandparented Centers</u>			
≥ 1,000	1,348,501.11	-	-
≥ 750 & < 1,000	1,011,375.57	-	-
≥ 500 & < 750	674,250.03	-	-
≥ 250 & < 500	337,125.54	-	-
≥ 100 & < 250	168,563.83	-	-
Subtotal			\$1,348,501
Total Basic Allocation			\$6,742,507
Total FTES Allocation			74,295,027
Total Base Allocation			\$81,037,534

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	671	\$ 948.00	\$636,108
Pell Grant Recipients	1	5,217	\$ 948.00	4,945,716
Promise Grant Recipients	1	14,253	\$ 948.00	13,511,844
		Totals		\$19,093,668

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	292	418	599	436.33	\$2,236.00	\$975,641
Associate Degrees		3	1,011	1,028	961	1,000.00	1,677.00	1,677,000
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	555	479	515	516.33	1,118.00	577,261
Transfer Level Math and English		2	317	487	535	446.33	1,118.00	499,001
Transfer to a Four Year University		1.5	1,023	1,129	1,152	1,101.33	838.50	923,468
Nine or More CTE Units		1	3,214	3,432	3,339	3,328.33	559.00	1,860,538
Regional Living Wage		1	2,067	2,274	2,395	2,245.33	559.00	1,255,141
All Students Subtotal			8,479	9,247	9,496	9,074.000		\$7,768,050
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	122	172	239	177.67	\$846.00	\$150,306
Associate Degrees		4.5	414	412	402	409.33	634.50	259,722
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	157	138	136	143.67	423.00	60,771
Transfer Level Math and English		3	69	160	146	125.00	423.00	52,875
Transfer		2.25	348	385	392	375.00	317.25	118,969
Nine or More CTE Units		1.5	861	971	1,004	945.33	211.50	199,938
Regional Living Wage		1.5	345	379	419	381.00	211.50	80,582
Pell Grant Recipients Subtotal			2,316	2,617	2,738	2,557.00		\$923,163
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	199	268	399	288.67	\$564.00	\$162,808
Associate Degrees		3	658	681	647	662.00	423.00	280,026
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	265	239	262	255.33	282.00	72,004
Transfer Level Math and English		2	122	255	263	213.33	282.00	60,160
Transfer		1.5	572	616	646	611.33	211.50	129,297
Nine or More CTE Units		1	1,548	1,734	1,800	1,694.00	141.00	238,854
Regional Living Wage		1	830	916	1,008	918.00	141.00	129,438
Promise Grant Recipients Subtotal			4,194	4,709	5,025	4,642.67		\$1,072,587
Total Headcounts			14,989.00	16,573.00	17,259.00	16,273.67		\$9,763,800

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	105,875,597
II. Supplemental Allocation			27,999,180
III. Student Success Allocation			14,297,472
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 148,172,249
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 148,172,249
Revenue Sources			
Property Tax		\$	39,063,994
Less Property Tax Excess			-
Student Enrollment Fees			10,584,000
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 23,934.94	x Rate: \$511.81
State General Entitlement			12,250,201
			84,866,187
Exhibit A			
Main General Fund Apportionment		\$	83,410,148
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,456,039
	Total State General Entitlement		\$84,866,187
Adjustment(s)			-
	Total Exhibit A		\$84,866,187
		Available Revenue	\$ 146,764,382
		2019-20 TCR	148,172,249
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (1,407,867)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	22,595.06	22,564.51	(65.42)	-	-	22,499.09	22,552.89	-	22,552.89
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	206.91	251.23	78.38	-	-	329.61	329.61	-	329.61
CDCP	1,033.81	918.27	(44.18)	-	-	874.09	874.09	-	874.09
Noncredit	152.77	146.29	32.06	-	-	178.35	178.35	-	178.35
Total FTES=>>>	23,988.55	23,880.30	0.84	-	-	23,881.14	23,934.94	-	23,934.94
Total Values=>>>		\$97,530,533	\$38,385	\$0	\$0				
Change from PY to CY=>>>		\$38,385							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$90,414,523	\$0	\$4,009.00	\$90,414,523
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	1,853,048	-	\$5,621.94	1,853,048
CDCP	4,914,082	-	\$5,621.94	4,914,082
Noncredit	602,936	-	\$3,380.63	602,936
Total	\$97,784,589	\$0		\$97,784,589

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
22,499.09	22,499.09	-	\$0
-	-	-	-
329.61	329.61	-	-
874.09	874.09	-	-
178.35	178.35	-	-
23,881.14	23,881.14	-	\$0

Total Value=>>> \$97,568,918

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	22,499.09	22,560.84	(61.75)	-	22,499.09	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	329.61	327.55	2.06	-	329.61	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	874.09	793.94	80.15	-	874.09	19-20 App#2: FTES that will be funded not including growth
Noncredit	178.35	199.77	(21.42)	-	178.35	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	23,881.14	23,882.10	(0.96)	-	23,881.14	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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 Pasadena Area CCD
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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	30.55	\$ 122,475
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	(44.32)	(249,164)
CDCP	-	-	115.54	649,559
Noncredit	-	-	6.48	21,906
Total	-	-	108.25	\$544,776

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.25%	22,564.51	55.36
Incarcerated Credit	0.25%	-	-
Special Admit Credit	0.25%	251.23	0.62
CDCP	0.25%	918.27	2.25
Noncredit	0.25%	146.29	0.36
Total		23,880.30	58.59
Total Growth FTES Value ==>>> \$			239,286

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	1	\$ 6,742,507	≥ 1,000	\$ 1,348,501.11	-	\$ -	
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	1	1,348,501	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-	
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-	
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal				
Subtotal			\$6,742,507	\$1,348,501				
							Total Basic Allocation	\$8,091,008
							Total FTES Allocation	97,784,589
							Total Base Allocation	\$105,875,597

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	1,083	\$ 948.00	\$1,026,684
Pell Grant Recipients		1	9,207	\$ 948.00	8,728,236
Promise Grant Recipients		1	19,245	\$ 948.00	18,244,260
			Totals		\$27,999,180

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	905	1,145	1,369	1,139.67	\$2,236.00	\$2,548,295
Associate Degrees		3	1,062	1,256	1,666	1,328.00	1,677.00	2,227,056
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	261	235	278	258.00	1,118.00	288,444
Transfer Level Math and English		2	803	1,026	1,393	1,074.00	1,118.00	1,200,732
Transfer to a Four Year University		1.5	1,383	1,827	1,817	1,675.67	838.50	1,405,047
Nine or More CTE Units		1	3,041	3,066	2,882	2,996.33	559.00	1,674,950
Regional Living Wage		1	1,793	2,119	2,275	2,062.33	559.00	1,152,844
All Students Subtotal			9,248	10,674	11,680	10,534.000		\$10,497,368
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	569	690	820	693.00	\$846.00	\$586,278
Associate Degrees		4.5	577	603	894	691.33	634.50	438,651
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	106	103	118	109.00	423.00	46,107
Transfer Level Math and English		3	321	441	561	441.00	423.00	186,543
Transfer		2.25	698	1,061	966	908.33	317.25	288,169
Nine or More CTE Units		1.5	1,394	1,384	1,358	1,378.67	211.50	291,588
Regional Living Wage		1.5	466	589	700	585.00	211.50	123,728
Pell Grant Recipients Subtotal			4,131	4,871	5,417	4,806.33		\$1,961,064
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	735	900	1,045	893.33	\$564.00	\$503,840
Associate Degrees		3	785	862	1,236	961.00	423.00	406,503
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	205	172	195	190.67	282.00	53,768
Transfer Level Math and English		2	433	597	781	603.67	282.00	170,234
Transfer		1.5	970	1,339	1,284	1,197.67	211.50	253,307
Nine or More CTE Units		1	2,136	2,128	2,009	2,091.00	141.00	294,831
Regional Living Wage		1	938	1,125	1,268	1,110.33	141.00	156,557
Promise Grant Recipients Subtotal			6,202	7,123	7,818	7,047.67		\$1,839,040
Total Headcounts			19,581.00	22,668.00	24,915.00	22,388.00		\$14,297,472

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)**

Peralta CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	84,460,408
II. Supplemental Allocation			20,295,732
III. Student Success Allocation			9,740,349
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 114,496,489
		2019-20 Hold Harmless Protection Adjustment	7,125,422
		2019-20 TCR	\$ 121,621,911
Revenue Sources			
Property Tax		\$	52,309,916
Less Property Tax Excess			-
Student Enrollment Fees			6,274,212
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 16,839.65	x Rate: \$511.81
State General Entitlement			8,618,743
			53,263,442
Exhibit A			
Main General Fund Apportionment		\$	52,052,767
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,210,675
	Total State General Entitlement		\$53,263,442
Adjustment(s)			-
	Total Exhibit A		\$53,263,442
		Available Revenue	\$ 120,466,313
		2019-20 TCR	121,621,911
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (1,155,598)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	18,684.53	15,192.14	-	(227.71)	-	14,964.43	16,280.37	-	16,280.37
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	-	1,217.08	-	(759.22)	-	457.86	457.86	-	457.86
CDCP	-	72.23	-	(30.52)	-	41.71	41.71	-	41.71
Noncredit	117.31	69.47	-	(9.76)	-	59.71	59.71	-	59.71
Total FTES=>>>	18,801.84	16,550.92	-	(1,027.21)	-	15,523.71	16,839.65	-	16,839.65
Total Values=>>>		\$68,388,566	\$0	(\$5,385,756)	\$0				
Change from PY to CY=>>>		(\$5,385,756)							

variable	j = g x l	k = h x l	l	m = i x l	n	o = f + h	p = n - o	q = p x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue	2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
Credit	\$65,267,990	\$0	\$4,009.00	\$65,267,990	14,964.43	14,964.43	-	\$0
Incarcerated Credit	-	-	\$5,621.94	-	-	-	-	-
Special Admit Credit	2,574,062	-	\$5,621.94	2,574,062	457.86	457.86	-	-
CDCP	234,491	-	\$5,621.94	234,491	41.71	41.71	-	-
Noncredit	201,857	-	\$3,380.63	201,857	59.71	59.71	-	-
Total	\$68,278,400	\$0		\$68,278,400	15,523.71	15,523.71	-	\$0
Total Value=>>>					\$63,002,810			

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions COVID-19	Allowance (ECA) Other	2019-20 Applied #0	
Credit	14,964.43	14,281.65	682.78	-	14,964.43	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	457.86	937.68	(479.82)	-	457.86	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	41.71	142.94	(101.23)	-	41.71	19-20 App#2: FTES that will be funded not including growth
Noncredit	59.71	1.17	58.54	-	59.71	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	15,523.71	15,363.44	160.27	-	15,523.71	19-20 Adjustment: Alignment of FTES to available resources.
						Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	1,052.13	-	3,492.39	\$ 18,218,965
Incarcerated Credit	-	-	-	-
Special Admit Credit	(248.08)	-	(1,217.08)	(8,237,043)
CDCP	-	-	(72.23)	(406,073)
Noncredit	(113.94)	-	47.84	(223,460)
Total	690.11	-	2,250.92	\$9,352,389

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	1.17%	15,192.14	177.22
Incarcerated Credit	1.17%	-	-
Special Admit Credit	1.17%	1,217.08	14.20
CDCP	1.17%	72.23	0.84
Noncredit	1.17%	69.47	0.81
Total		16,550.92	193.08
Total Growth FTES Value ==>>> \$			797,790

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	4	16,182,008	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$16,182,008	\$0			
				Total Basic Allocation			\$16,182,008
				Total FTES Allocation			68,278,400
				Total Base Allocation			\$84,460,408

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	401	\$ 948.00	\$380,148
Pell Grant Recipients	1	6,711	\$ 948.00	6,362,028
Promise Grant Recipients	1	14,297	\$ 948.00	13,553,556
		Totals	21,409	\$20,295,732

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points						
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue	
Associate Degrees for Transfer		4	464	520	569	517.67	\$2,236.00	\$1,157,503	
Associate Degrees		3	822	871	861	851.33	1,677.00	1,427,686	
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0	
Credit Certificates		2	367	339	321	342.33	1,118.00	382,729	
Transfer Level Math and English		2	406	356	465	409.00	1,118.00	457,262	
Transfer to a Four Year University		1.5	1,066	1,050	1,076	1,064.00	838.50	892,164	
Nine or More CTE Units		1	2,867	2,758	2,739	2,788.00	559.00	1,558,492	
Regional Living Wage		1	2,539	2,446	2,604	2,529.67	559.00	1,414,084	
All Students Subtotal			8,531	8,340	8,635	8,502.000		\$7,289,920	
Pell Grant Recipients			Point Value \$141						
Associate Degrees for Transfer		6	275	303	337	305.00	\$846.00	\$258,030	
Associate Degrees		4.5	519	492	542	517.67	634.50	328,460	
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0	
Credit Certificates		3	195	170	157	174.00	423.00	73,602	
Transfer Level Math and English		3	128	142	192	154.00	423.00	65,142	
Transfer		2.25	535	498	500	511.00	317.25	162,115	
Nine or More CTE Units		1.5	1,311	1,246	1,184	1,247.00	211.50	263,741	
Regional Living Wage		1.5	545	543	571	553.00	211.50	116,960	
Pell Grant Recipients Subtotal			3,508	3,394	3,483	3,461.67		\$1,268,050	
Promise Grant Recipients			Point Value \$141						
Associate Degrees for Transfer		4	349	394	429	390.67	\$564.00	\$220,336	
Associate Degrees		3	646	637	688	657.00	423.00	277,911	
Baccalaureate Degrees		3	-	-	-	-	423.00	0	
Credit Certificates		2	261	242	217	240.00	282.00	67,680	
Transfer Level Math and English		2	182	184	288	218.00	282.00	61,476	
Transfer		1.5	690	667	685	680.67	211.50	143,961	
Nine or More CTE Units		1	1,901	1,829	1,730	1,820.00	141.00	256,620	
Regional Living Wage		1	1,098	1,027	1,160	1,095.00	141.00	154,395	
Promise Grant Recipients Subtotal			5,127	4,980	5,197	5,101.33		\$1,182,379	
Total Headcounts			17,166.00	16,714.00	17,315.00	17,065.00		\$9,740,349	
Total Student Success Allocation								\$9,740,349	

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
Rancho Santiago CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)		
I. Base Allocation (FTES + Basic Allocation)		\$ 127,980,892
II. Supplemental Allocation		25,517,316
III. Student Success Allocation		16,763,113
	Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 170,261,321
	2019-20 Hold Harmless Protection Adjustment	4,576,804
	2019-20 TCR	\$ 174,838,125
Revenue Sources		
Property Tax		\$ 93,419,522
Less Property Tax Excess		-
Student Enrollment Fees		8,718,424
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	13,762,280
	Funded FTES: 26,889.30 x Rate: \$511.81	
State General Entitlement		57,276,664
Exhibit A		
Main General Fund Apportionment	\$ 55,497,924	
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)	1,778,740	
Total State General Entitlement	\$57,276,664	
Adjustment(s)	-	
Total Exhibit A	\$57,276,664	
	Available Revenue	\$ 173,176,890
	2019-20 TCR	174,838,125
	Revenue Deficit Percentage	0.9502%
	Revenue Deficit	\$ (1,661,235)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	21,105.00	18,013.08	3,509.72	-	-	21,522.80	20,213.63	-	20,213.63
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	2,196.94	2,439.54	(2,013.68)	-	-	425.86	425.86	-	425.86
CDCP	4,981.71	4,532.43	502.79	-	-	5,035.22	5,035.22	-	5,035.22
Noncredit	1,092.28	940.47	274.12	-	-	1,214.59	1,214.59	-	1,214.59
Total FTES=>>>	29,375.93	25,925.52	2,272.95	-	-	28,198.47	26,889.30	-	26,889.30
Total Values=>>>		\$114,589,822	\$6,503,032	\$0	\$0				
Change from PY to CY=>>>		\$6,503,032							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$81,036,433	\$0	\$4,009.00	\$81,036,433
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	2,394,160	-	\$5,621.94	2,394,160
CDCP	28,307,708	-	\$5,621.94	28,307,708
Noncredit	4,106,081	-	\$3,380.63	4,106,081
Total	\$115,844,382	\$0		\$115,844,382

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
21,522.80	21,522.80	-	\$0
-	-	-	-
425.86	425.86	(0.00)	-
5,035.22	5,035.22	-	-
1,214.59	1,214.59	-	-
28,198.47	28,198.47	(0.00)	\$0

Total Value=>>> \$121,092,854

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	21,522.80	20,353.31	1,169.49	-	21,522.80	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	425.86	685.63	(259.77)	-	425.86	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	5,035.22	4,200.57	834.65	-	5,035.22	19-20 App#2: FTES that will be funded not including growth
Noncredit	1,214.59	1,071.74	142.85	-	1,214.59	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	28,198.47	26,311.25	1,887.22	-	28,198.47	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

California Community Colleges
 2019-20 Second Principal Apportionment Revision (Pending)
 Rancho Santiago CCD
 Exhibit C - Page 2

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	3,091.92	\$ 12,395,519
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	(242.60)	(1,363,883)
CDCP	-	-	449.28	2,525,826
Noncredit	-	-	151.81	513,214
Total	-	-	3,450.41	\$14,070,676

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.72%	18,013.08	129.38
Incarcerated Credit	0.72%	-	-
Special Admit Credit	0.72%	2,439.54	17.52
CDCP	0.72%	4,532.43	32.55
Noncredit	0.72%	940.47	6.75
Total		25,925.52	186.21
Total Growth FTES Value ==>>> \$			823,031

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	1	\$ 1,348,501
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	1	1,348,501
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	1	5,394,006	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	1	4,045,502	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$9,439,508	\$2,697,002			
Total Basic Allocation							\$12,136,510
Total FTES Allocation							115,844,382
Total Base Allocation							\$127,980,892

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	2,334	\$ 948.00	\$2,212,632
Pell Grant Recipients	1	6,176	\$ 948.00	5,854,848
Promise Grant Recipients	1	18,407	\$ 948.00	17,449,836
		Totals	26,917	\$25,517,316

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	969	1,117	1,203	1,096.33	\$2,236.00	\$2,451,401
Associate Degrees		3	1,495	1,447	1,404	1,448.67	1,677.00	2,429,414
Baccalaureate Degrees		3	-	-	23	7.67	1,677.00	12,857
Credit Certificates		2	338	339	477	384.67	1,118.00	430,057
Transfer Level Math and English		2	741	844	926	837.00	1,118.00	935,766
Transfer to a Four Year University		1.5	1,351	1,235	1,232	1,272.67	838.50	1,067,131
Nine or More CTE Units		1	3,628	5,816	4,271	4,571.67	559.00	2,555,562
Regional Living Wage		1	6,586	6,086	6,507	6,393.00	559.00	3,573,687
All Students Subtotal			15,108	16,884	16,043	16,011.667		\$13,455,875
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	453	535	566	518.00	\$846.00	\$438,228
Associate Degrees		4.5	635	627	561	607.67	634.50	385,565
Baccalaureate Degrees		4.5	-	-	12	4.00	634.50	2,538
Credit Certificates		3	141	131	162	144.67	423.00	61,194
Transfer Level Math and English		3	287	308	374	323.00	423.00	136,629
Transfer		2.25	572	553	534	553.00	317.25	175,439
Nine or More CTE Units		1.5	1,038	1,100	1,195	1,111.00	211.50	234,977
Regional Living Wage		1.5	407	405	504	438.67	211.50	92,778
Pell Grant Recipients Subtotal			3,533	3,659	3,908	3,700.00		\$1,527,348
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	702	793	866	787.00	\$564.00	\$443,868
Associate Degrees		3	1,085	1,059	975	1,039.67	423.00	439,779
Baccalaureate Degrees		3	-	-	20	6.67	423.00	2,820
Credit Certificates		2	268	239	304	270.33	282.00	76,234
Transfer Level Math and English		2	440	482	592	504.67	282.00	142,316
Transfer		1.5	889	819	802	836.67	211.50	176,955
Nine or More CTE Units		1	2,175	2,242	2,484	2,300.33	141.00	324,347
Regional Living Wage		1	1,165	1,204	1,324	1,231.00	141.00	173,571
Promise Grant Recipients Subtotal			6,724	6,838	7,367	6,976.33		\$1,779,890
Total Headcounts			25,365.00	27,381.00	27,318.00	26,688.00		\$16,763,113

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
Redwoods CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	21,298,439
II. Supplemental Allocation			5,755,308
III. Student Success Allocation			2,787,068
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 29,840,815
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 29,840,815
Revenue Sources			
Property Tax		\$	9,378,334
Less Property Tax Excess			-
Student Enrollment Fees			1,126,440
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 3,676.68 x Rate: \$511.81	1,881,771
State General Entitlement			17,170,736
Exhibit A			
Main General Fund Apportionment		\$	16,948,705
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			222,031
	Total State General Entitlement		\$17,170,736
Adjustment(s)			-
	Total Exhibit A		\$17,170,736
		Available Revenue	\$ 29,557,281
		2019-20 TCR	29,840,815
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (283,534)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	3,312.02	3,044.08	308.39	-	-	3,352.47	3,236.19	-	3,236.19
Incarcerated Credit	-	117.13	67.87	-	-	185.00	185.00	-	185.00
Special Admit Credit	165.43	218.47	(99.27)	-	-	119.20	119.20	-	119.20
CDCP	83.50	76.00	(10.35)	-	-	65.65	65.65	-	65.65
Noncredit	87.00	77.38	(6.74)	-	-	70.64	70.64	-	70.64
Total FTES=>>>	3,647.95	3,533.06	259.90	-	-	3,792.96	3,676.68	-	3,676.68
Total Values=>>>		\$14,779,300	\$978,835	\$0	\$0				
Change from PY to CY=>>>		\$978,834							

variable	j = g x l	k = h x l	l	m = i x l	n	o = f + h	p = n - o	q = p x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue	2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
Credit	\$12,973,886	\$0	\$4,009.00	\$12,973,886	3,352.47	3,352.47	-	\$0
Incarcerated Credit	1,040,059	-	\$5,621.94	1,040,059	185.00	185.00	-	-
Special Admit Credit	670,135	-	\$5,621.94	670,135	119.20	119.20	-	-
CDCP	369,080	-	\$5,621.94	369,080	65.65	65.65	-	-
Noncredit	238,808	-	\$3,380.63	238,808	70.64	70.64	-	-
Total	\$15,291,968	\$0		\$15,291,968	3,792.96	3,792.96	-	\$0
Total Value=>>>					\$15,758,134			

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	3,413.69	3,352.47	-	-	3,352.47	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	98.15	185.00	-	-	185.00	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	116.11	119.20	-	-	119.20	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	47.81	65.65	-	-	65.65	19-20 App#2: FTES that will be funded not including growth
Noncredit	93.68	70.64	-	-	70.64	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	3,769.44	3,792.96	-	-	3,792.96	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	379.06	267.94	\$ 2,593,823
Incarcerated Credit	-	-	(117.13)	(658,498)
Special Admit Credit	-	44.35	(53.04)	(48,855)
CDCP	-	2.35	7.50	55,376
Noncredit	-	(55.16)	9.62	(153,954)
Total	-	370.60	114.89	\$1,787,892

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.37%	3,044.08	11.31
Incarcerated Credit	0.37%	117.13	0.44
Special Admit Credit	0.37%	218.47	0.81
CDCP	0.37%	76.00	0.28
Noncredit	0.37%	77.38	0.29
Total		3,533.06	13.13
Total Growth FTES Value ==>>> \$			54,930

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-
< 10,000	4,045,502.28	1	4,045,502
<u>Multi-College Districts</u>			
≥ 20,000	5,394,005.51	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-
< 10,000	4,045,502.28	-	-
<u>Additional Rural \$</u>	1,286,718.94	1	1,286,719
Subtotal			\$5,332,221

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$ 1,348,501.11	-	\$ -
<u>Grandparented Centers</u>			
≥ 1,000	1,348,501.11	-	-
≥ 750 & < 1,000	1,011,375.57	-	-
≥ 500 & < 750	674,250.03	1	674,250
≥ 250 & < 500	337,125.54	-	-
≥ 100 & < 250	168,563.83	-	-
Subtotal			\$674,250
Total Basic Allocation			\$6,006,471
Total FTES Allocation			15,291,968
Total Base Allocation			\$21,298,439

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	230	\$ 948.00	\$218,040
Pell Grant Recipients	1	2,045	\$ 948.00	1,938,660
Promise Grant Recipients	1	3,796	\$ 948.00	3,598,608
Totals		6,071		\$5,755,308

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	56	72	77	68.33	\$2,236.00	\$152,793
Associate Degrees		3	326	339	341	335.33	1,677.00	562,354
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	116	88	92	98.67	1,118.00	110,309
Transfer Level Math and English		2	64	75	143	94.00	1,118.00	105,092
Transfer to a Four Year University		1.5	244	249	240	244.33	838.50	204,874
Nine or More CTE Units		1	720	737	735	730.67	559.00	408,443
Regional Living Wage		1	838	804	802	814.67	559.00	455,399
All Students Subtotal			2,364	2,364	2,430	2,386.000		\$1,999,264
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	35	48	49	44.00	\$846.00	\$37,224
Associate Degrees		4.5	227	224	230	227.00	634.50	144,032
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	65	36	47	49.33	423.00	20,868
Transfer Level Math and English		3	34	37	73	48.00	423.00	20,304
Transfer		2.25	124	139	142	135.00	317.25	42,829
Nine or More CTE Units		1.5	418	406	417	413.67	211.50	87,491
Regional Living Wage		1.5	322	302	331	318.33	211.50	67,328
Pell Grant Recipients Subtotal			1,225	1,192	1,289	1,235.33		\$420,076
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	43	59	61	54.33	\$564.00	\$30,644
Associate Degrees		3	281	276	284	280.33	423.00	118,581
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	85	47	65	65.67	282.00	18,518
Transfer Level Math and English		2	47	53	99	66.33	282.00	18,706
Transfer		1.5	163	169	168	166.67	211.50	35,250
Nine or More CTE Units		1	540	544	576	553.33	141.00	78,020
Regional Living Wage		1	489	467	491	482.33	141.00	68,009
Promise Grant Recipients Subtotal			1,648	1,615	1,744	1,669.00		\$367,728
Total Headcounts			5,237.00	5,171.00	5,463.00	5,290.33		\$2,787,068

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Rio Hondo CCD
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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	57,845,474
II. Supplemental Allocation			17,294,364
III. Student Success Allocation			8,046,343
	Student Centered Funding Formula (SCFF) Calculated Revenue	\$	83,186,181
	2019-20 Hold Harmless Protection Adjustment		-
	2019-20 TCR	\$	83,186,181
Revenue Sources			
Property Tax		\$	8,369,818
Less Property Tax Excess			-
Student Enrollment Fees			2,306,301
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 12,967.55	x Rate: \$511.81
State General Entitlement			6,636,954
			65,082,710
Exhibit A			
Main General Fund Apportionment		\$	64,289,703
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			793,007
	Total State General Entitlement	\$	65,082,710
Adjustment(s)			-
	Total Exhibit A	\$	65,082,710
		Available Revenue	\$ 82,395,783
		2019-20 TCR	83,186,181
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (790,398)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	12,339.64	12,068.69	306.10	-	-	12,374.79	12,261.04	-	12,261.04
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	442.48	373.16	0.20	-	-	373.36	373.36	-	373.36
CDCP	36.49	58.59	(26.60)	-	-	31.99	31.99	-	31.99
Noncredit	452.83	440.20	(139.04)	-	-	301.16	301.16	-	301.16
Total FTES=>>>	13,271.44	12,940.64	140.66	-	-	13,081.30	12,967.55	-	12,967.55
Total Values=>>>		\$52,298,805	\$608,692	\$0	\$0				
Change from PY to CY=>>>		\$608,693							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$49,154,503	\$0	\$4,009.00	\$49,154,503
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	2,099,008	-	\$5,621.94	2,099,008
CDCP	179,846	-	\$5,621.94	179,846
Noncredit	1,018,111	-	\$3,380.63	1,018,111
Total	\$52,451,468	\$0		\$52,451,468

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
12,374.79	12,374.79	-	\$0
-	-	-	-
373.36	373.36	-	-
31.99	31.99	-	-
301.16	301.16	-	-
13,081.30	13,081.30	-	\$0

Total Value=>>> \$52,907,498

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	12,374.79	11,834.49	540.30	-	12,374.79	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	373.36	370.24	3.12	-	373.36	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	31.99	19.96	12.03	-	31.99	19-20 App#2: FTES that will be funded not including growth
Noncredit	301.16	200.82	100.34	-	301.16	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	13,081.30	12,425.51	655.79	-	13,081.30	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	270.95	\$ 1,086,219
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	69.32	389,713
CDCP	-	-	(22.10)	(124,245)
Noncredit	-	-	12.63	42,697
Total	-	-	330.80	\$1,394,384

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	1.30%	12,068.69	156.81
Incarcerated Credit	1.30%	-	-
Special Admit Credit	1.30%	373.16	4.85
CDCP	1.30%	58.59	0.76
Noncredit	1.30%	440.20	5.72
Total		12,940.64	168.14
Total Growth FTES Value ==>>> \$			679,514

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$5,394,006	\$0			
				Total Basic Allocation			\$5,394,006
				Total FTES Allocation			52,451,468
				Total Base Allocation			\$57,845,474

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	186	\$ 948.00	\$176,328
Pell Grant Recipients		1	5,651	\$ 948.00	5,357,148
Promise Grant Recipients		1	12,406	\$ 948.00	11,760,888
Totals			18,243		\$17,294,364

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	489	553	672	571.33	\$2,236.00	\$1,277,501
Associate Degrees		3	531	596	647	591.33	1,677.00	991,666
Baccalaureate Degrees		3	-	-	10	3.33	1,677.00	5,590
Credit Certificates		2	81	377	150	202.67	1,118.00	226,581
Transfer Level Math and English		2	167	276	388	277.00	1,118.00	309,686
Transfer to a Four Year University		1.5	474	473	531	492.67	838.50	413,101
Nine or More CTE Units		1	1,902	1,972	2,191	2,021.67	559.00	1,130,112
Regional Living Wage		1	2,645	2,737	3,010	2,797.33	559.00	1,563,709
All Students Subtotal			6,289	6,984	7,599	6,957.333		\$5,917,946
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	325	375	453	384.33	\$846.00	\$325,146
Associate Degrees		4.5	324	368	383	358.33	634.50	227,363
Baccalaureate Degrees		4.5	-	-	5	1.67	634.50	1,058
Credit Certificates		3	43	214	66	107.67	423.00	45,543
Transfer Level Math and English		3	87	162	225	158.00	423.00	66,834
Transfer		2.25	307	307	344	319.33	317.25	101,309
Nine or More CTE Units		1.5	998	1,018	1,110	1,042.00	211.50	220,383
Regional Living Wage		1.5	524	557	613	564.67	211.50	119,427
Pell Grant Recipients Subtotal			2,608	3,001	3,199	2,936.00		\$1,107,063
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	418	485	584	495.67	\$564.00	\$279,556
Associate Degrees		3	432	504	535	490.33	423.00	207,411
Baccalaureate Degrees		3	-	-	7	2.33	423.00	987
Credit Certificates		2	63	294	100	152.33	282.00	42,958
Transfer Level Math and English		2	121	228	316	221.67	282.00	62,510
Transfer		1.5	393	391	431	405.00	211.50	85,658
Nine or More CTE Units		1	1,418	1,459	1,590	1,489.00	141.00	209,949
Regional Living Wage		1	837	932	1,046	938.33	141.00	132,305
Promise Grant Recipients Subtotal			3,682	4,293	4,609	4,194.67		\$1,021,334
Total Headcounts			12,579.00	14,278.00	15,407.00	14,088.00		
			Total Student Success Allocation					\$8,046,343

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Riverside CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	137,402,561
II. Supplemental Allocation			43,939,800
III. Student Success Allocation			18,912,473
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 200,254,834
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 200,254,834
Revenue Sources			
Property Tax		\$	47,146,268
Less Property Tax Excess			-
Student Enrollment Fees			10,321,406
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 30,630.52	x Rate: \$511.81
State General Entitlement			15,677,085
			125,207,342
Exhibit A			
Main General Fund Apportionment		\$	123,426,879
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,780,463
	Total State General Entitlement		\$125,207,342
Adjustment(s)			-
	Total Exhibit A		\$125,207,342
		Available Revenue	\$ 198,352,101
		2019-20 TCR	200,254,834
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (1,902,733)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	29,607.55	28,840.99	274.64	-	-	29,115.63	29,188.06	154.06	29,342.11
Incarcerated Credit	34.91	87.98	110.02	-	-	198.00	198.00	-	198.00
Special Admit Credit	802.83	914.61	45.84	-	-	960.45	960.45	-	960.45
CDCP	-	-	3.21	-	-	3.21	3.21	-	3.21
Noncredit	82.07	130.30	(3.55)	-	-	126.75	126.75	-	126.75
Total FTES=>>>	30,527.36	29,973.88	430.16	-	-	30,404.04	30,476.47	154.06	30,630.52
Total Values=>>>		\$121,700,526	\$1,983,311	\$0	\$0				
Change from PY to CY=>>>		\$9,271,234							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$117,014,918	\$617,607	\$4,009.00	\$117,632,525
Incarcerated Credit	1,113,144	-	\$5,621.94	1,113,144
Special Admit Credit	5,399,593	-	\$5,621.94	5,399,593
CDCP	18,046	-	\$5,621.94	18,046
Noncredit	428,495	-	\$3,380.63	428,495
Total	\$123,974,196	\$617,607		\$124,591,803

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
30,933.52	29,269.68	1,663.84	\$6,670,316
198.00	198.00	-	-
960.45	960.45	-	-
3.21	3.21	-	-
126.75	126.75	-	-
32,221.93	30,558.09	1,663.84	\$6,670,316

Total Value=>>> \$130,971,760

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	30,933.52	30,664.88	268.64	-	30,933.52	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	198.00	198.00	-	-	198.00	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	960.45	890.00	70.45	-	960.45	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	3.21	12.02	(8.81)	-	3.21	19-20 App#2: FTES that will be funded not including growth
Noncredit	126.75	159.40	(32.65)	-	126.75	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	32,221.93	31,924.30	297.63	-	32,221.93	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	766.56	\$ 3,073,136
Incarcerated Credit	-	-	(53.07)	(298,356)
Special Admit Credit	-	-	(111.78)	(628,421)
CDCP	-	-	-	-
Noncredit	-	-	(48.23)	(163,048)
Total	-	-	553.48	\$1,983,311

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.51%	28,840.99	146.36
Incarcerated Credit	0.51%	87.98	0.45
Special Admit Credit	0.51%	914.61	4.64
CDCP	0.51%	-	-
Noncredit	0.51%	130.30	0.66
Total		29,973.88	152.11
Total Growth FTES Value ==>>> \$			617,607

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	1	4,719,754	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	2	8,091,004	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$12,810,758	\$0			
				Total Basic Allocation			\$12,810,758
				Total FTES Allocation			124,591,803
				Total Base Allocation			\$137,402,561

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	1,652	\$ 948.00	\$1,566,096
Pell Grant Recipients		1	14,939	\$ 948.00	14,162,172
Promise Grant Recipients		1	29,759	\$ 948.00	28,211,532
			Totals		\$43,939,800

Section III: Student Success Allocation

			Rate = Point Value x Points					
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	556	849	1,061	822.00	\$2,236.00	\$1,837,992
Associate Degrees		3	1,899	2,374	2,642	2,305.00	1,677.00	3,865,485
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	436	483	686	535.00	1,118.00	598,130
Transfer Level Math and English		2	486	939	1,107	844.00	1,118.00	943,592
Transfer to a Four Year University		1.5	1,444	1,508	1,685	1,545.67	838.50	1,296,042
Nine or More CTE Units		1	4,067	4,284	5,194	4,515.00	559.00	2,523,885
Regional Living Wage		1	3,977	4,593	5,268	4,612.67	559.00	2,578,481
All Students Subtotal			12,865	15,030	17,643	15,179.333		\$13,643,607
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	332	514	627	491.00	\$846.00	\$415,386
Associate Degrees		4.5	1,186	1,454	1,569	1,403.00	634.50	890,204
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	241	244	289	258.00	423.00	109,134
Transfer Level Math and English		3	188	430	460	359.33	423.00	151,998
Transfer		2.25	805	800	899	834.67	317.25	264,798
Nine or More CTE Units		1.5	2,239	2,298	2,605	2,380.67	211.50	503,511
Regional Living Wage		1.5	1,535	1,723	2,125	1,794.33	211.50	379,502
Pell Grant Recipients Subtotal			6,526	7,463	8,574	7,521.00		\$2,714,533
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	450	695	841	662.00	\$564.00	\$373,368
Associate Degrees		3	1,590	1,955	2,158	1,901.00	423.00	804,123
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	320	337	411	356.00	282.00	100,392
Transfer Level Math and English		2	277	622	683	527.33	282.00	148,708
Transfer		1.5	1,095	1,088	1,218	1,133.67	211.50	239,771
Nine or More CTE Units		1	3,104	3,261	3,702	3,355.67	141.00	473,149
Regional Living Wage		1	2,559	2,896	3,371	2,942.00	141.00	414,822
Promise Grant Recipients Subtotal			9,395	10,854	12,384	10,877.67		\$2,554,333
Total Headcounts			28,786.00	33,347.00	38,601.00	33,578.00		\$18,912,473
			Total Student Success Allocation					

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	71,453,451
II. Supplemental Allocation			22,935,912
III. Student Success Allocation			9,223,464
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 103,612,827
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 103,612,827
Revenue Sources			
Property Tax		\$	29,645,122
Less Property Tax Excess			-
Student Enrollment Fees			5,981,445
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 15,474.13	x Rate: \$511.81
			7,919,852
State General Entitlement			59,081,925
Exhibit A			
Main General Fund Apportionment		\$	58,130,090
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			951,835
	Total State General Entitlement		\$59,081,925
Adjustment(s)			-
	Total Exhibit A		\$59,081,925
		Available Revenue	\$ 102,628,344
		2019-20 TCR	103,612,827
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (984,483)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	14,837.07	14,671.07	-	-	-	14,671.07	14,726.40	-	14,726.40
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	229.32	387.50	-	-	-	387.50	387.50	-	387.50
CDCP	75.20	30.94	-	-	-	30.94	30.94	82.28	113.22
Noncredit	162.57	202.16	29.65	-	-	231.81	231.81	15.19	247.00
Total FTES=>>>	15,304.16	15,291.67	29.65	-	-	15,321.32	15,376.65	97.47	15,474.13
Total Values=>>>		\$61,852,193	\$100,227	\$0	\$0				
Change from PY to CY=>>>		\$4,346,052							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$59,038,151	\$0	\$4,009.00	\$59,038,151
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	2,178,502	-	\$5,621.94	2,178,502
CDCP	173,943	462,583	\$5,621.94	636,526
Noncredit	783,655	51,361	\$3,380.63	835,016
Total	\$62,174,251	\$513,944		\$62,688,195

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
15,510.25	14,671.07	839.18	\$3,364,273
-	-	-	-
426.11	387.50	38.61	217,063
140.00	113.22	26.78	150,546
247.00	247.00	-	-
16,323.36	15,418.79	904.57	\$3,731,882

Total Value=>>> \$66,198,245

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions COVID-19	Allowance (ECA) Other	2019-20 Applied #0	
Credit	15,028.71	15,510.25	-	-	15,510.25	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	332.58	426.11	-	-	426.11	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	26.44	140.00	-	-	140.00	19-20 App#2: FTES that will be funded not including growth
Noncredit	307.82	247.00	-	-	247.00	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	15,695.55	16,323.36	-	-	16,323.36	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	624.46	-	-	\$ 2,503,460
Incarcerated Credit	-	-	-	-
Special Admit Credit	(315.31)	-	-	(1,772,634)
CDCP	(30.94)	-	-	(173,943)
Noncredit	(135.08)	-	-	(456,656)
Total	143.13	-	-	\$100,227

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.83%	14,671.07	121.91
Incarcerated Credit	0.83%	-	-
Special Admit Credit	0.83%	387.50	3.22
CDCP	0.83%	30.94	0.26
Noncredit	0.83%	202.16	1.68
Total		15,291.67	127.06
Total Growth FTES Value ==>>> \$			513,944

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	1	4,719,754	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	1	4,045,502	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$8,765,256	\$0			
				Total Basic Allocation \$8,765,256			
				Total FTES Allocation 62,688,195			
				Total Base Allocation \$71,453,451			

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	934	\$ 948.00	\$885,432
Pell Grant Recipients	1	6,308	\$ 948.00	5,979,984
Promise Grant Recipients	1	16,952	\$ 948.00	16,070,496
		Totals	24,194	\$22,935,912

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points						
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue	
Associate Degrees for Transfer		4	458	512	537	502.33	\$2,236.00	\$1,123,217	
Associate Degrees		3	906	793	780	826.33	1,677.00	1,385,761	
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0	
Credit Certificates		2	201	223	420	281.33	1,118.00	314,531	
Transfer Level Math and English		2	207	289	310	268.67	1,118.00	300,369	
Transfer to a Four Year University		1.5	759	778	751	762.67	838.50	639,496	
Nine or More CTE Units		1	2,188	2,591	2,659	2,479.33	559.00	1,385,947	
Regional Living Wage		1	2,504	2,679	3,344	2,842.33	559.00	1,588,864	
All Students Subtotal			7,223	7,865	8,801	7,963.000		\$6,738,185	
Pell Grant Recipients			Point Value \$141						
Associate Degrees for Transfer		6	289	329	319	312.33	\$846.00	\$264,234	
Associate Degrees		4.5	530	475	424	476.33	634.50	302,234	
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0	
Credit Certificates		3	100	110	108	106.00	423.00	44,838	
Transfer Level Math and English		3	77	114	94	95.00	423.00	40,185	
Transfer		2.25	392	372	387	383.67	317.25	121,718	
Nine or More CTE Units		1.5	1,116	1,127	1,174	1,139.00	211.50	240,899	
Regional Living Wage		1.5	870	936	1,105	970.33	211.50	205,226	
Pell Grant Recipients Subtotal			3,374	3,463	3,611	3,482.67		\$1,219,334	
Promise Grant Recipients			Point Value \$141						
Associate Degrees for Transfer		4	390	446	440	425.33	\$564.00	\$239,888	
Associate Degrees		3	741	682	641	688.00	423.00	291,024	
Baccalaureate Degrees		3	-	-	-	-	423.00	0	
Credit Certificates		2	162	179	187	176.00	282.00	49,632	
Transfer Level Math and English		2	133	168	181	160.67	282.00	45,308	
Transfer		1.5	565	576	573	571.33	211.50	120,837	
Nine or More CTE Units		1	1,713	1,809	1,920	1,814.00	141.00	255,774	
Regional Living Wage		1	1,654	1,772	2,180	1,868.67	141.00	263,482	
Promise Grant Recipients Subtotal			5,358	5,632	6,122	5,704.00		\$1,265,945	
Total Headcounts			15,955.00	16,960.00	18,534.00	17,149.67		\$9,223,464	

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	189,982,328
II. Supplemental Allocation			41,595,396
III. Student Success Allocation			23,248,683
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 254,826,407
		2019-20 Hold Harmless Protection Adjustment	6,130,292
		2019-20 TCR	\$ 260,956,699
Revenue Sources			
Property Tax		\$	125,968,216
Less Property Tax Excess			-
Student Enrollment Fees			14,684,472
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 39,832.09	x Rate: \$511.81
State General Entitlement			20,386,562
			97,437,954
Exhibit A			
Main General Fund Apportionment		\$	94,799,339
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			2,638,615
	Total State General Entitlement		\$97,437,954
Adjustment(s)			-
	Total Exhibit A		\$97,437,954
		Available Revenue	\$ 258,477,204
		2019-20 TCR	260,956,699
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (2,479,495)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	34,251.83	31,553.92	-	(1,565.18)	-	29,988.74	31,931.50	-	31,931.50
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	864.16	1,039.29	-	(11.25)	-	1,028.04	1,028.04	-	1,028.04
CDCP	6,114.81	5,481.75	-	(103.62)	-	5,378.13	5,378.13	-	5,378.13
Noncredit	2,049.90	2,045.49	-	(551.07)	-	1,494.42	1,494.42	-	1,494.42
Total FTES=>>>	43,280.70	40,120.45	-	(2,231.12)	-	37,889.33	39,832.09	-	39,832.09
Total Values=>>>		\$170,075,612	\$0	(\$8,783,563)	\$0				
Change from PY to CY=>>>		(\$8,783,562)							

variable	j = g x l	k = h x l	l	m = i x l	n	o = f + h	p = n - o	q = p x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue	2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
Credit	\$128,013,370	\$0	\$4,009.00	\$128,013,370	29,988.74	29,988.74	-	\$0
Incarcerated Credit	-	-	\$5,621.94	-	-	-	-	-
Special Admit Credit	5,779,580	-	\$5,621.94	5,779,580	1,028.04	1,028.04	-	-
CDCP	30,235,528	-	\$5,621.94	30,235,528	5,378.13	5,378.13	-	-
Noncredit	5,052,083	-	\$3,380.63	5,052,083	1,494.42	1,494.42	-	-
Total	\$169,080,561	\$0		\$169,080,561	37,889.33	37,889.33	-	\$0
Total Value=>>>					\$161,292,050			

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	29,988.74	27,955.43	2,033.31	-	29,988.74	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	1,028.04	1,028.91	(0.87)	-	1,028.04	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	5,378.13	5,077.53	300.60	-	5,378.13	19-20 App#2: FTES that will be funded not including growth
Noncredit	1,494.42	1,731.12	(236.70)	-	1,494.42	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	37,889.33	35,792.99	2,096.34	-	37,889.33	19-20 Adjustment: Alignment of FTES to available resources.
						Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	45.68	2,697.91	\$ 10,999,052
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	(233.98)	(175.13)	(2,299,992)
CDCP	-	417.27	633.06	5,904,893
Noncredit	-	12.01	4.41	55,510
Total	-	240.98	3,160.25	\$14,659,463

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	31,553.92	58.64
Incarcerated Credit	0.19%	-	-
Special Admit Credit	0.19%	1,039.29	1.93
CDCP	0.19%	5,481.75	10.19
Noncredit	0.19%	2,045.49	3.80
Total		40,120.45	74.56
Total Growth FTES Value ==>>> \$			316,060

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -	
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	5	6,742,505	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	3	14,159,262	≥ 250 & < 500	337,125.54	-	-	
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-	
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal				
Subtotal			\$14,159,262	\$6,742,505				
							Total Basic Allocation	\$20,901,767
							Total FTES Allocation	169,080,561
							Total Base Allocation	\$189,982,328

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	1,931	\$ 948.00	\$1,830,588
Pell Grant Recipients		1	12,239	\$ 948.00	11,602,572
Promise Grant Recipients		1	29,707	\$ 948.00	28,162,236
			Totals		\$41,595,396

Section III: Student Success Allocation

		Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	1,240	1,417	1,554	1,403.67	\$2,236.00	\$3,138,599
Associate Degrees		3	1,681	1,723	1,717	1,707.00	1,677.00	2,862,639
Baccalaureate Degrees		3	-	10	13	7.67	1,677.00	12,857
Credit Certificates		2	554	532	766	617.33	1,118.00	690,179
Transfer Level Math and English		2	1,052	1,186	1,341	1,193.00	1,118.00	1,333,774
Transfer to a Four Year University		1.5	2,008	2,300	2,652	2,320.00	838.50	1,945,320
Nine or More CTE Units		1	5,896	6,048	6,238	6,060.67	559.00	3,387,913
Regional Living Wage		1	7,681	8,385	8,786	8,284.00	559.00	4,630,756
All Students Subtotal			20,112	21,601	23,067	21,593.333		\$18,002,037
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	679	726	793	732.67	\$846.00	\$619,836
Associate Degrees		4.5	929	945	911	928.33	634.50	589,028
Baccalaureate Degrees		4.5	-	6	7	4.33	634.50	2,750
Credit Certificates		3	234	267	247	249.33	423.00	105,468
Transfer Level Math and English		3	395	415	474	428.00	423.00	181,044
Transfer		2.25	1,002	1,087	1,150	1,079.67	317.25	342,524
Nine or More CTE Units		1.5	2,431	2,553	2,424	2,469.33	211.50	522,264
Regional Living Wage		1.5	1,082	1,221	1,317	1,206.67	211.50	255,210
Pell Grant Recipients Subtotal			6,752	7,220	7,323	7,098.33		\$2,618,124
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	944	1,026	1,116	1,028.67	\$564.00	\$580,168
Associate Degrees		3	1,282	1,294	1,262	1,279.33	423.00	541,158
Baccalaureate Degrees		3	-	9	11	6.67	423.00	2,820
Credit Certificates		2	357	406	378	380.33	282.00	107,254
Transfer Level Math and English		2	583	609	721	637.67	282.00	179,822
Transfer		1.5	1,396	1,538	1,574	1,502.67	211.50	317,814
Nine or More CTE Units		1	3,821	3,949	3,819	3,863.00	141.00	544,683
Regional Living Wage		1	2,267	2,564	2,718	2,516.33	141.00	354,803
Promise Grant Recipients Subtotal			10,650	11,395	11,599	11,214.67		\$2,628,522
Total Headcounts			37,514.00	40,216.00	41,989.00	39,906.33		\$23,248,683
							Total Student Success Allocation	\$23,248,683

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
San Francisco CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	102,677,276
II. Supplemental Allocation			15,588,912
III. Student Success Allocation			9,915,564
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 128,181,752
		2019-20 Hold Harmless Protection Adjustment	7,951,231
		2019-20 TCR	\$ 136,132,983
Revenue Sources			
Property Tax		\$	32,596,872
Less Property Tax Excess			-
Student Enrollment Fees			12,387,249
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 20,574.10	x Rate: \$511.81
State General Entitlement			10,530,084
			79,325,303
Exhibit A			
Main General Fund Apportionment		\$	78,014,743
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,310,560
	Total State General Entitlement		\$79,325,303
Adjustment(s)	<i>Audit finding payment 4 of 13 deferred to 20-21 P1</i>		-
	Total Exhibit A		\$79,325,303
		Available Revenue	\$ 134,839,508
		2019-20 TCR	136,132,983
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (1,293,475)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	15,718.51	16,301.07	-	(2,227.26)	-	14,073.81	15,364.46	-	15,364.46
Incarcerated Credit	7.68	19.78	-	(11.50)	-	8.28	8.28	-	8.28
Special Admit Credit	305.15	326.15	-	(81.20)	-	244.95	244.95	-	244.95
CDCP	4,542.28	4,072.41	-	(463.98)	-	3,608.43	3,608.43	-	3,608.43
Noncredit	1,734.96	1,572.06	-	(224.08)	-	1,347.98	1,347.98	-	1,347.98
Total FTES=>>>	22,308.58	22,291.47	-	(3,008.02)	-	19,283.45	20,574.10	-	20,574.10
Total Values=>>>		\$96,024,143	\$0	(\$12,888,934)	\$0				
Change from PY to CY=>>>		(\$12,888,934)							

variable	j = g x l	k = h x l	l	m = i x l	n	o = f + h	p = n - o	q = p x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue	2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
Credit	\$62,072,432	\$0	\$4,040.00	\$62,072,432	14,073.81	14,073.81	-	\$0
Incarcerated Credit	46,876	-	\$5,661.31	46,876	8.28	8.28	-	-
Special Admit Credit	1,386,739	-	\$5,661.31	1,386,739	244.95	244.95	-	-
CDCP	20,286,379	-	\$5,621.94	20,286,379	3,608.43	3,608.43	-	-
Noncredit	4,557,023	-	\$3,380.63	4,557,023	1,347.98	1,347.98	-	-
Total	\$88,349,449	\$0		\$88,349,449	19,283.45	19,283.45	-	\$0
Total Value=>>>					\$83,135,209			

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	14,504.18	14,073.81	-	-	14,073.81	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	7.13	8.28	-	-	8.28	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	217.84	244.95	-	-	244.95	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	3,748.44	3,608.43	-	-	3,608.43	19-20 App#2: FTES that will be funded not including growth
Noncredit	1,148.52	1,347.98	-	-	1,347.98	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	19,626.11	19,283.45	-	-	19,283.45	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	6,711.63	(582.56)	\$ 24,761,443
Incarcerated Credit	-	(7.68)	(12.10)	(111,981)
Special Admit Credit	-	(161.08)	(21.00)	(1,030,812)
CDCP	-	2,531.63	469.87	16,874,255
Noncredit	-	925.39	162.90	3,679,107
Total	-	9,999.89	17.11	\$44,172,012

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.37%	16,301.07	60.59
Incarcerated Credit	0.37%	19.78	0.07
Special Admit Credit	0.37%	326.15	1.21
CDCP	0.37%	4,072.41	15.14
Noncredit	0.37%	1,572.06	5.84
Total		22,291.47	82.85
Total Growth FTES Value ==>>> \$			356,893

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	\$ 6,742,506.62	1	\$ 6,742,507
≥ 10,000 & < 20,000	5,394,005.51	-	-
< 10,000	4,045,502.28	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,394,005.51	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-
< 10,000	4,045,502.28	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-
Subtotal			\$6,742,507

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$ 1,348,501.11	1	\$ 1,348,501
<u>Grandparented Centers</u>			
≥ 1,000	1,348,501.11	3	4,045,503
≥ 750 & < 1,000	1,011,375.57	2	2,022,752
≥ 500 & < 750	674,250.03	-	-
≥ 250 & < 500	337,125.54	-	-
≥ 100 & < 250	168,563.83	1	168,564
Subtotal			\$7,585,320
Total Basic Allocation			\$14,327,827
Total FTES Allocation			88,349,449
Total Base Allocation			\$102,677,276

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	740	\$ 948.00	\$701,520
Pell Grant Recipients	1	4,034	\$ 948.00	3,824,232
Promise Grant Recipients	1	11,670	\$ 948.00	11,063,160
Totals		16,444		\$15,588,912

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points						
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue	
Associate Degrees for Transfer		4	214	250	340	268.00	\$2,236.00	\$599,248	
Associate Degrees		3	747	784	857	796.00	1,677.00	1,334,892	
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0	
Credit Certificates		2	403	447	673	507.67	1,118.00	567,571	
Transfer Level Math and English		2	314	447	557	439.33	1,118.00	491,175	
Transfer to a Four Year University		1.5	892	859	937	896.00	838.50	751,296	
Nine or More CTE Units		1	3,424	4,363	4,483	4,090.00	559.00	2,286,310	
Regional Living Wage		1	2,837	2,712	4,199	3,249.33	559.00	1,816,377	
All Students Subtotal			8,831	9,862	12,046	10,246.333		\$7,846,869	
Pell Grant Recipients			Point Value \$141						
Associate Degrees for Transfer		6	123	131	179	144.33	\$846.00	\$122,106	
Associate Degrees		4.5	392	412	425	409.67	634.50	259,934	
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0	
Credit Certificates		3	177	159	255	197.00	423.00	83,331	
Transfer Level Math and English		3	110	143	159	137.33	423.00	58,092	
Transfer		2.25	452	405	420	425.67	317.25	135,043	
Nine or More CTE Units		1.5	1,118	1,293	1,335	1,248.67	211.50	264,093	
Regional Living Wage		1.5	349	338	472	386.33	211.50	81,710	
Pell Grant Recipients Subtotal			2,721	2,881	3,245	2,949.00		\$1,004,309	
Promise Grant Recipients			Point Value \$141						
Associate Degrees for Transfer		4	159	178	250	195.67	\$564.00	\$110,356	
Associate Degrees		3	558	588	635	593.67	423.00	251,121	
Baccalaureate Degrees		3	-	-	-	-	423.00	0	
Credit Certificates		2	284	286	424	331.33	282.00	93,436	
Transfer Level Math and English		2	170	220	261	217.00	282.00	61,194	
Transfer		1.5	584	569	582	578.33	211.50	122,318	
Nine or More CTE Units		1	1,946	2,360	2,391	2,232.33	141.00	314,759	
Regional Living Wage		1	705	661	1,000	788.67	141.00	111,202	
Promise Grant Recipients Subtotal			4,406	4,862	5,543	4,937.00		\$1,064,386	
Total Headcounts			15,958.00	17,605.00	20,834.00	18,132.33		\$9,915,564	
Total Student Success Allocation									\$9,915,564

California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
San Joaquin Delta CCD
Exhibit C - Page 1

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	68,233,560
II. Supplemental Allocation			21,047,496
III. Student Success Allocation			10,717,743
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 99,998,799
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 99,998,799
Revenue Sources			
Property Tax		\$	42,951,360
Less Property Tax Excess			-
Student Enrollment Fees			3,070,255
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 15,130.29	x Rate: \$511.81
			7,743,872
State General Entitlement			45,283,168
Exhibit A			
Main General Fund Apportionment		\$	44,272,145
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,011,023
	Total State General Entitlement	\$45,283,168	
Adjustment(s)			-
	Total Exhibit A	\$45,283,168	
		Available Revenue	\$ 99,048,655
		2019-20 TCR	99,998,799
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (950,144)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	15,228.25	13,332.35	1,817.38	-	-	15,149.73	14,570.11	-	14,570.11
Incarcerated Credit	20.09	18.53	26.13	-	-	44.66	44.66	-	44.66
Special Admit Credit	481.30	532.09	(47.72)	-	-	484.37	484.37	-	484.37
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	170.36	153.90	(122.75)	-	-	31.15	31.15	-	31.15
Total FTES=>>>	15,900.00	14,036.87	1,673.04	-	-	15,709.91	15,130.29	-	15,130.29
Total Values=>>>		\$57,065,223	\$6,749,526	\$0	\$0				
Change from PY to CY=>>>		\$6,749,527							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$58,411,571	\$0	\$4,009.00	\$58,411,571
Incarcerated Credit	251,076	-	\$5,621.94	251,076
Special Admit Credit	2,723,099	-	\$5,621.94	2,723,099
CDCP	-	-	\$5,621.94	-
Noncredit	105,307	-	\$3,380.63	105,307
Total	\$61,491,053	\$0		\$61,491,053

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
15,149.73	15,149.73	-	\$0
44.66	44.66	-	-
484.37	484.37	-	-
-	-	-	-
31.15	31.15	(0.00)	-
15,709.91	15,709.91	(0.00)	\$0

Total Value=>>> \$63,814,750

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	13,942.98	15,149.73	-	-	15,149.73	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	18.53	44.66	-	-	44.66	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	484.37	484.37	-	-	484.37	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	-	-	-	-	-	19-20 App#2: FTES that will be funded not including growth
Noncredit	146.05	31.15	-	-	31.15	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	14,591.93	15,709.91	-	-	15,709.91	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	533.94	-	1,895.90	\$ 9,741,208
Incarcerated Credit	-	-	1.56	8,770
Special Admit Credit	(95.21)	-	(50.79)	(820,803)
CDCP	-	-	-	-
Noncredit	(4.07)	-	16.46	41,886
Total	434.66	-	1,863.13	\$8,971,061

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	1.34%	13,332.35	178.02
Incarcerated Credit	1.34%	18.53	0.25
Special Admit Credit	1.34%	532.09	7.10
CDCP	1.34%	-	-
Noncredit	1.34%	153.90	2.05
Total		14,036.87	187.43
Total Growth FTES Value ==>>> \$			761,974

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006
< 10,000	4,045,502.28	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,394,005.51	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-
< 10,000	4,045,502.28	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-
Subtotal			\$5,394,006

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$ 1,348,501.11	-	\$ -
<u>Grandparented Centers</u>			
≥ 1,000	1,348,501.11	1	1,348,501
≥ 750 & < 1,000	1,011,375.57	-	-
≥ 500 & < 750	674,250.03	-	-
≥ 250 & < 500	337,125.54	-	-
≥ 100 & < 250	168,563.83	-	-

Subtotal			\$1,348,501
Total Basic Allocation			\$6,742,507
Total FTES Allocation			61,491,053
Total Base Allocation			\$68,233,560

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	727	\$ 948.00	\$689,196
Pell Grant Recipients		1	6,103	\$ 948.00	5,785,644
Promise Grant Recipients		1	15,372	\$ 948.00	14,572,656
Totals			22,202		\$21,047,496

Section III: Student Success Allocation

			Rate = Point Value x Points					
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	191	213	263	222.33	\$2,236.00	\$497,137
Associate Degrees		3	1,468	1,384	1,491	1,447.67	1,677.00	2,427,737
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	336	410	350	365.33	1,118.00	408,443
Transfer Level Math and English		2	225	325	318	289.33	1,118.00	323,475
Transfer to a Four Year University		1.5	732	873	793	799.33	838.50	670,241
Nine or More CTE Units		1	3,222	3,268	3,390	3,293.33	559.00	1,840,973
Regional Living Wage		1	2,518	2,762	2,894	2,724.67	559.00	1,523,089
All Students Subtotal			8,692	9,235	9,499	9,142.000		\$7,691,095
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	116	133	162	137.00	\$846.00	\$115,902
Associate Degrees		4.5	873	789	825	829.00	634.50	526,001
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	214	208	201	207.67	423.00	87,843
Transfer Level Math and English		3	90	136	136	120.67	423.00	51,042
Transfer		2.25	328	370	337	345.00	317.25	109,451
Nine or More CTE Units		1.5	1,921	1,831	1,840	1,864.00	211.50	394,236
Regional Living Wage		1.5	1,193	1,242	1,312	1,249.00	211.50	264,164
Pell Grant Recipients Subtotal			4,735	4,709	4,813	4,752.33		\$1,548,639
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	147	174	217	179.33	\$564.00	\$101,144
Associate Degrees		3	1,198	1,116	1,170	1,161.33	423.00	491,244
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	282	297	273	284.00	282.00	80,088
Transfer Level Math and English		2	137	207	203	182.33	282.00	51,418
Transfer		1.5	488	581	519	529.33	211.50	111,954
Nine or More CTE Units		1	2,596	2,554	2,555	2,568.33	141.00	362,135
Regional Living Wage		1	1,858	1,992	2,108	1,986.00	141.00	280,026
Promise Grant Recipients Subtotal			6,706	6,921	7,045	6,890.67		\$1,478,009
Total Headcounts			20,133.00	20,865.00	21,357.00	20,785.00		\$10,717,743
Total Student Success Allocation								\$10,717,743

**California Community Colleges
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San Jose-Evergreen CCD
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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	56,177,467
II. Supplemental Allocation			15,558,576
III. Student Success Allocation			6,978,573
	Student Centered Funding Formula (SCFF) Calculated Revenue	\$	78,714,616
	2019-20 Hold Harmless Protection Adjustment		-
	2019-20 TCR	\$	78,714,616
Revenue Sources			
Property Tax		\$	111,896,519
Less Property Tax Excess			(41,057,135)
Student Enrollment Fees			5,959,151
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 11,985.60	x Rate: \$100.00
State General Entitlement			1,198,560
			717,521
Exhibit A			
Main General Fund Apportionment		\$	-
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			717,521
	Total State General Entitlement		\$717,521
Adjustment(s)			-
	Total Exhibit A		\$717,521
	Available Revenue	\$	78,714,616
	2019-20 TCR		78,714,616
Community Supported	Revenue Deficit Percentage	0.0000%	Revenue Deficit \$ -

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	11,407.62	11,449.01	817.82	-	-	12,266.83	11,707.82	-	11,707.82
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	308.31	587.37	(587.37)	-	-	-	-	-	-
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	197.11	208.36	69.42	-	-	277.78	277.78	-	277.78
Total FTES=>>>	11,913.04	12,244.74	299.87	-	-	12,544.61	11,985.60	-	11,985.60
Total Values=>>>		\$50,126,020	\$211,575	\$0	\$0				
Change from PY to CY=>>>		\$211,576							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$47,147,391	\$0	\$4,027.00	\$47,147,391
Incarcerated Credit	-	-	\$5,646.30	-
Special Admit Credit	-	-	\$5,646.30	-
CDCP	-	-	\$5,621.94	-
Noncredit	939,072	-	\$3,380.63	939,072
Total	\$48,086,463	\$0		\$48,086,463

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
12,266.83	12,266.83	-	\$0
-	-	-	-
-	-	-	-
-	-	-	-
277.78	277.78	-	-
12,544.61	12,544.61	-	\$0

Total Value=>>> \$50,337,596

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	12,266.83	11,519.67	747.16	-	12,266.83	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	-	361.59	(361.59)	-	-	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	-	-	-	-	-	19-20 App#2: FTES that will be funded not including growth
Noncredit	277.78	139.59	138.19	-	277.78	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	12,544.61	12,020.85	523.76	-	12,544.61	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

California Community Colleges
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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	139.27	-	-	\$ 560,840
Incarcerated Credit	-	-	-	-
Special Admit Credit	118.92	-	-	671,458
CDCP	-	-	-	-
Noncredit	(29.29)	-	-	(99,019)
Total	228.90	-	-	\$1,133,279

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.37%	11,449.01	42.55
Incarcerated Credit	0.37%	-	-
Special Admit Credit	0.37%	587.37	2.18
CDCP	0.37%	-	-
Noncredit	0.37%	208.36	0.77
Total		12,244.74	45.51
Total Growth FTES Value ==>>> \$			186,303

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	2	8,091,004	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$8,091,004	\$0			
				Total Basic Allocation \$8,091,004			
				Total FTES Allocation 48,086,463			
				Total Base Allocation \$56,177,467			

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	870	\$ 948.00	\$824,760
Pell Grant Recipients		1	4,680	\$ 948.00	4,436,640
Promise Grant Recipients		1	10,862	\$ 948.00	10,297,176
			Totals	16,412	\$15,558,576

Section III: Student Success Allocation

		Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	418	540	641	533.00	\$2,236.00	\$1,191,788
Associate Degrees		3	559	534	520	537.67	1,677.00	901,667
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	284	310	346	313.33	1,118.00	350,307
Transfer Level Math and English		2	272	371	524	389.00	1,118.00	434,902
Transfer to a Four Year University		1.5	632	599	673	634.67	838.50	532,168
Nine or More CTE Units		1	1,801	1,728	1,770	1,766.33	559.00	987,380
Regional Living Wage		1	1,331	1,428	1,647	1,468.67	559.00	820,985
All Students Subtotal			5,297	5,510	6,121	5,642.667		\$5,219,197
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	239	302	324	288.33	\$846.00	\$243,930
Associate Degrees		4.5	307	294	268	289.67	634.50	183,794
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	132	140	139	137.00	423.00	57,951
Transfer Level Math and English		3	88	129	193	136.67	423.00	57,810
Transfer		2.25	305	300	325	310.00	317.25	98,348
Nine or More CTE Units		1.5	798	757	734	763.00	211.50	161,375
Regional Living Wage		1.5	322	339	363	341.33	211.50	72,192
Pell Grant Recipients Subtotal			2,191	2,261	2,346	2,266.00		\$875,400
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	316	417	458	397.00	\$564.00	\$223,908
Associate Degrees		3	430	419	406	418.33	423.00	176,955
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	201	214	244	219.67	282.00	61,946
Transfer Level Math and English		2	126	208	330	221.33	282.00	62,416
Transfer		1.5	432	424	448	434.67	211.50	91,932
Nine or More CTE Units		1	1,234	1,187	1,168	1,196.33	141.00	168,683
Regional Living Wage		1	656	682	750	696.00	141.00	98,136
Promise Grant Recipients Subtotal			3,395	3,551	3,804	3,583.33		\$883,976
Total Headcounts			10,883.00	11,322.00	12,271.00	11,492.00		\$6,978,573
							Total Student Success Allocation	\$6,978,573

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	38,353,324
II. Supplemental Allocation			7,958,460
III. Student Success Allocation			5,402,324
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 51,714,108
		2019-20 Hold Harmless Protection Adjustment	328,477
		2019-20 TCR	\$ 52,042,585
Revenue Sources			
Property Tax		\$	44,222,389
Less Property Tax Excess			-
Student Enrollment Fees			3,657,038
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 7,862.43	x Rate: \$401.19
State General Entitlement			3,154,317
			514,355
Exhibit A			
Main General Fund Apportionment		\$	-
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			514,355
	Total State General Entitlement		\$514,355
Adjustment(s)			-
	Total Exhibit A		\$514,355
		Available Revenue	\$ 51,548,099
		2019-20 TCR	52,042,585
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (494,486)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	7,124.08	5,933.37	937.60	-	-	6,870.97	6,642.81	-	6,642.81
Incarcerated Credit	39.18	126.62	(11.67)	-	-	114.95	114.95	-	114.95
Special Admit Credit	769.85	790.47	(159.34)	-	-	631.13	631.13	-	631.13
CDCP	161.71	233.35	4.47	-	-	237.82	237.82	-	237.82
Noncredit	337.21	295.94	(60.22)	-	-	235.72	235.72	-	235.72
Total FTES=>>>	8,432.03	7,379.75	710.84	-	-	8,090.59	7,862.43	-	7,862.43
Total Values=>>>		\$31,255,049	\$2,618,978	\$0	\$0				
Change from PY to CY=>>>		\$2,618,979							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$26,631,012	\$0	\$4,009.00	\$26,631,012
Incarcerated Credit	646,242	-	\$5,621.94	646,242
Special Admit Credit	3,548,175	-	\$5,621.94	3,548,175
CDCP	1,337,010	-	\$5,621.94	1,337,010
Noncredit	796,882	-	\$3,380.63	796,882
Total	\$32,959,321	\$0		\$32,959,321

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
6,870.97	6,870.97	-	\$0
114.95	114.95	-	-
631.13	631.13	-	-
237.82	237.82	-	-
235.72	235.72	-	-
8,090.59	8,090.59	-	\$0

Total Value=>>> \$33,874,028

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	6,870.97	6,622.05	248.92	-	6,870.97	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	114.95	114.95	-	-	114.95	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	631.13	855.53	(224.40)	-	631.13	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	237.82	234.65	3.17	-	237.82	19-20 App#2: FTES that will be funded not including growth
Noncredit	235.72	187.92	47.80	-	235.72	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	8,090.59	8,015.10	75.49	-	8,090.59	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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 San Luis Obispo County CCD
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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	498.33	-	1,190.71	\$ 6,771,348
Incarcerated Credit	(4.48)	-	(87.44)	(516,769)
Special Admit Credit	(41.78)	-	(20.62)	(350,809)
CDCP	(65.57)	-	(71.64)	(771,386)
Noncredit	(98.77)	-	41.27	(194,396)
Total	287.72	-	1,052.28	\$4,937,988

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	1.06%	5,933.37	62.76
Incarcerated Credit	1.06%	126.62	1.34
Special Admit Credit	1.06%	790.47	8.36
CDCP	1.06%	233.35	2.47
Noncredit	1.06%	295.94	3.13
Total		7,379.75	78.06
Total Growth FTES Value ==>>> \$			330,612

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-
< 10,000	4,045,502.28	1	4,045,502
<u>Multi-College Districts</u>			
≥ 20,000	5,394,005.51	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-
< 10,000	4,045,502.28	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-
Subtotal			\$4,045,502

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$ 1,348,501.11	1	\$ 1,348,501
<u>Grandparented Centers</u>			
≥ 1,000	1,348,501.11	-	-
≥ 750 & < 1,000	1,011,375.57	-	-
≥ 500 & < 750	674,250.03	-	-
≥ 250 & < 500	337,125.54	-	-
≥ 100 & < 250	168,563.83	-	-
Subtotal			\$1,348,501
Total Basic Allocation			\$5,394,003
Total FTES Allocation			32,959,321
Total Base Allocation			\$38,353,324

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	355	\$ 948.00	\$336,540
Pell Grant Recipients		1	2,664	\$ 948.00	2,525,472
Promise Grant Recipients		1	5,376	\$ 948.00	5,096,448
Totals			8,395		\$7,958,460

Section III: Student Success Allocation

		Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	386	403	408	399.00	\$2,236.00	\$892,164
Associate Degrees		3	479	453	438	456.67	1,677.00	765,830
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	187	202	306	231.67	1,118.00	259,003
Transfer Level Math and English		2	267	300	424	330.33	1,118.00	369,313
Transfer to a Four Year University		1.5	614	578	602	598.00	838.50	501,423
Nine or More CTE Units		1	1,348	1,427	1,459	1,411.33	559.00	788,935
Regional Living Wage		1	1,099	1,099	1,081	1,093.00	559.00	610,987
All Students Subtotal			4,380	4,462	4,718	4,520.000		\$4,187,655
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	153	139	171	154.33	\$846.00	\$130,566
Associate Degrees		4.5	217	217	203	212.33	634.50	134,726
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	79	86	112	92.33	423.00	39,057
Transfer Level Math and English		3	58	87	98	81.00	423.00	34,263
Transfer		2.25	202	192	198	197.33	317.25	62,604
Nine or More CTE Units		1.5	520	595	565	560.00	211.50	118,440
Regional Living Wage		1.5	208	249	269	242.00	211.50	51,183
Pell Grant Recipients Subtotal			1,437	1,565	1,616	1,539.33		\$570,839
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	238	245	268	250.33	\$564.00	\$141,188
Associate Degrees		3	336	337	309	327.33	423.00	138,462
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	137	134	197	156.00	282.00	43,992
Transfer Level Math and English		2	115	156	176	149.00	282.00	42,018
Transfer		1.5	342	311	318	323.67	211.50	68,456
Nine or More CTE Units		1	896	968	946	936.67	141.00	132,070
Regional Living Wage		1	552	553	547	550.67	141.00	77,644
Promise Grant Recipients Subtotal			2,616	2,704	2,761	2,693.67		\$643,830
Total Headcounts			8,433.00	8,731.00	9,095.00	8,753.00		\$5,402,324
Total Student Success Allocation								\$5,402,324

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San Mateo County CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	74,605,636
II. Supplemental Allocation			13,760,220
III. Student Success Allocation			9,956,934
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 98,322,790
		2019-20 Hold Harmless Protection Adjustment	5,921,540
		2019-20 TCR	\$ 104,244,330
Revenue Sources			
Property Tax		\$	166,032,135
Less Property Tax Excess			(74,127,037)
Student Enrollment Fees			9,746,026
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 15,199.81	x Rate: \$100.00
State General Entitlement			1,519,981
			1,073,225
Exhibit A			
Main General Fund Apportionment		\$	-
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,073,225
	Total State General Entitlement		\$1,073,225
Adjustment(s)			-
	Total Exhibit A		\$1,073,225
		Available Revenue	\$ 104,244,330
		2019-20 TCR	104,244,330
Community Supported	Revenue Deficit Percentage	0.0000%	Revenue Deficit \$ -

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	14,833.42	14,197.20	-	(628.62)	-	13,568.58	14,199.73	-	14,199.73
Incarcerated Credit	-	3.45	-	(0.54)	-	2.91	2.91	-	2.91
Special Admit Credit	847.58	953.73	-	7.75	-	961.48	961.48	-	961.48
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	41.48	28.12	-	7.57	-	35.69	35.69	-	35.69
Total FTES=>>>	15,722.48	15,182.50	-	(613.84)	-	14,568.66	15,199.81	-	15,199.81
Total Values=>>>		\$62,392,847	\$0	(\$2,454,013)	\$0				
Change from PY to CY=>>>		(\$2,454,011)							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$56,926,731	\$0	\$4,009.00	\$56,926,731
Incarcerated Credit	16,360	-	\$5,621.94	16,360
Special Admit Credit	5,405,384	-	\$5,621.94	5,405,384
CDCP	-	-	\$5,621.94	-
Noncredit	120,655	-	\$3,380.63	120,655
Total	\$62,469,130	\$0		\$62,469,130

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
13,568.58	13,568.58	-	\$0
2.91	2.91	-	-
961.48	961.48	-	-
-	-	-	-
35.69	35.69	-	-
14,568.66	14,568.66	-	\$0

Total Value=>>> \$59,938,836

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	13,848.23	13,568.58	-	-	13,568.58	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	0.03	2.91	-	-	2.91	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	796.67	961.48	-	-	961.48	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	-	-	-	-	-	19-20 App#2: FTES that will be funded not including growth
Noncredit	52.09	35.69	-	-	35.69	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	14,697.02	14,568.66	-	-	14,568.66	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	481.27	947.37	636.22	\$ 8,278,024
Incarcerated Credit	5.87	4.60	(3.45)	39,466
Special Admit Credit	380.68	(284.14)	(106.15)	(54,027)
CDCP	-	-	-	-
Noncredit	29.58	16.40	13.36	200,607
Total	897.40	684.23	539.98	\$8,464,070

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.37%	14,197.20	52.77
Incarcerated Credit	0.37%	3.45	0.01
Special Admit Credit	0.37%	953.73	3.54
CDCP	0.37%	-	-
Noncredit	0.37%	28.12	0.10
Total		15,182.50	56.43
Total Growth FTES Value ==>>> \$			231,894

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	3	12,136,506	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$12,136,506	\$0			
				Total Basic Allocation			\$12,136,506
				Total FTES Allocation			62,469,130
				Total Base Allocation			\$74,605,636

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	694	\$ 948.00	\$657,912
Pell Grant Recipients		1	3,300	\$ 948.00	3,128,400
Promise Grant Recipients		1	10,521	\$ 948.00	9,973,908
Totals			14,515		\$13,760,220

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	805	816	892	837.67	\$2,236.00	\$1,873,023
Associate Degrees		3	821	785	812	806.00	1,677.00	1,351,662
Baccalaureate Degrees		3	-	18	2	6.67	1,677.00	11,180
Credit Certificates		2	538	543	472	517.67	1,118.00	578,751
Transfer Level Math and English		2	679	832	876	795.67	1,118.00	889,555
Transfer to a Four Year University		1.5	1,111	1,290	1,257	1,219.33	838.50	1,022,411
Nine or More CTE Units		1	2,698	2,776	2,547	2,673.67	559.00	1,494,580
Regional Living Wage		1	1,215	1,198	1,418	1,277.00	559.00	713,843
All Students Subtotal			7,867	8,258	8,276	8,133.667		\$7,935,005
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	345	306	317	322.67	\$846.00	\$272,976
Associate Degrees		4.5	361	308	308	325.67	634.50	206,636
Baccalaureate Degrees		4.5	-	9	1	3.33	634.50	2,115
Credit Certificates		3	187	165	139	163.67	423.00	69,231
Transfer Level Math and English		3	127	184	191	167.33	423.00	70,782
Transfer		2.25	367	435	409	403.67	317.25	128,063
Nine or More CTE Units		1.5	800	778	706	761.33	211.50	161,022
Regional Living Wage		1.5	137	161	181	159.67	211.50	33,770
Pell Grant Recipients Subtotal			2,324	2,346	2,252	2,307.33		\$944,595
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	516	492	512	506.67	\$564.00	\$285,760
Associate Degrees		3	564	498	527	529.67	423.00	224,049
Baccalaureate Degrees		3	-	13	2	5.00	423.00	2,115
Credit Certificates		2	338	332	287	319.00	282.00	89,958
Transfer Level Math and English		2	227	313	374	304.67	282.00	85,916
Transfer		1.5	584	686	656	642.00	211.50	135,783
Nine or More CTE Units		1	1,446	1,449	1,352	1,415.67	141.00	199,609
Regional Living Wage		1	329	373	450	384.00	141.00	54,144
Promise Grant Recipients Subtotal			4,004	4,156	4,160	4,106.67		\$1,077,334
Total Headcounts			14,195.00	14,760.00	14,688.00	14,547.67		\$9,956,934

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Santa Barbara CCD
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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	60,806,759
II. Supplemental Allocation			12,364,764
III. Student Success Allocation			9,262,645
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 82,434,168
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 82,434,168
Revenue Sources			
Property Tax		\$	33,706,017
Less Property Tax Excess			-
Student Enrollment Fees			7,356,689
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 12,857.38	x Rate: \$511.81
State General Entitlement			6,580,570
			34,007,639
Exhibit A			
Main General Fund Apportionment		\$	33,190,324
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			817,315
	Total State General Entitlement		\$34,007,639
Adjustment(s)			-
	Total Exhibit A		\$34,007,639
		Available Revenue	\$ 81,650,915
		2019-20 TCR	82,434,168
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (783,253)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	10,931.24	10,710.35	(182.24)	-	-	10,528.11	10,723.23	-	10,723.23
Incarcerated Credit	3.25	6.69	4.73	-	-	11.42	11.42	-	11.42
Special Admit Credit	726.33	724.06	102.74	-	-	826.80	826.80	-	826.80
CDCP	489.98	492.74	(59.98)	-	-	432.76	432.76	-	432.76
Noncredit	294.71	691.20	171.97	-	-	863.17	863.17	-	863.17
Total FTES=>>>	12,445.51	12,625.04	37.22	-	-	12,662.26	12,857.38	-	12,857.38
Total Values=>>>		\$52,152,873	\$117,753	\$0	\$0				
Change from PY to CY=>>>		\$117,754							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$42,989,442	\$0	\$4,009.00	\$42,989,442
Incarcerated Credit	64,203	-	\$5,621.94	64,203
Special Admit Credit	4,648,221	-	\$5,621.94	4,648,221
CDCP	2,432,951	-	\$5,621.94	2,432,951
Noncredit	2,918,059	-	\$3,380.63	2,918,059
Total	\$53,052,876	\$0		\$53,052,876

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
10,528.11	10,528.11	-	\$0
11.42	11.42	-	-
826.80	826.80	-	-
432.76	432.76	-	-
863.17	863.17	-	-
12,662.26	12,662.26	-	\$0

Total Value=>>> \$52,270,627

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	10,539.67	10,528.11	-	-	10,528.11	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	11.42	-	-	11.42	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	724.06	826.80	-	-	826.80	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	381.73	432.76	-	-	432.76	19-20 App#2: FTES that will be funded not including growth
Noncredit	968.74	863.17	-	-	863.17	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	12,614.20	12,662.26	-	-	12,662.26	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	804.84	-	-	\$ 3,226,604
Incarcerated Credit	1.73	-	-	9,726
Special Admit Credit	62.75	-	-	352,777
CDCP	(183.78)	-	-	(1,033,200)
Noncredit	144.85	-	-	489,684
Total	830.39	-	-	\$3,045,591

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.37%	10,710.35	39.81
Incarcerated Credit	0.37%	6.69	0.02
Special Admit Credit	0.37%	724.06	2.69
CDCP	0.37%	492.74	1.83
Noncredit	0.37%	691.20	2.57
Total		12,625.04	46.92
Total Growth FTES Value ==>>> \$			193,837

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	1	1,348,501
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	1	1,011,376
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$5,394,006	\$2,359,877			
Total Basic Allocation							\$7,753,883
Total FTES Allocation							53,052,876
Total Base Allocation							\$60,806,759

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	527	\$ 948.00	\$499,596
Pell Grant Recipients		1	3,626	\$ 948.00	3,437,448
Promise Grant Recipients		1	8,890	\$ 948.00	8,427,720
Totals			13,043		\$12,364,764

Section III: Student Success Allocation

			Rate = Point Value x Points					
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	426	455	535	472.00	\$2,236.00	\$1,055,392
Associate Degrees		3	1,077	926	1,035	1,012.67	1,677.00	1,698,242
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	474	458	375	435.67	1,118.00	487,075
Transfer Level Math and English		2	596	653	731	660.00	1,118.00	737,880
Transfer to a Four Year University		1.5	1,132	1,033	1,017	1,060.67	838.50	889,369
Nine or More CTE Units		1	2,803	2,682	2,631	2,705.33	559.00	1,512,281
Regional Living Wage		1	1,763	1,591	1,673	1,675.67	559.00	936,698
All Students Subtotal			8,271	7,798	7,997	8,022.000		\$7,316,937
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	187	198	228	204.33	\$846.00	\$172,866
Associate Degrees		4.5	433	333	402	389.33	634.50	247,032
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	144	150	131	141.67	423.00	59,925
Transfer Level Math and English		3	133	153	176	154.00	423.00	65,142
Transfer		2.25	356	339	323	339.33	317.25	107,654
Nine or More CTE Units		1.5	1,092	998	1,031	1,040.33	211.50	220,031
Regional Living Wage		1.5	372	368	411	383.67	211.50	81,146
Pell Grant Recipients Subtotal			2,717	2,539	2,702	2,652.67		\$953,796
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	267	288	308	287.67	\$564.00	\$162,244
Associate Degrees		3	613	520	612	581.67	423.00	246,045
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	231	232	208	223.67	282.00	63,074
Transfer Level Math and English		2	217	280	306	267.67	282.00	75,482
Transfer		1.5	523	491	465	493.00	211.50	104,270
Nine or More CTE Units		1	1,672	1,545	1,575	1,597.33	141.00	225,224
Regional Living Wage		1	827	770	862	819.67	141.00	115,573
Promise Grant Recipients Subtotal			4,350	4,126	4,336	4,270.67		\$991,912
Total Headcounts			15,338.00	14,463.00	15,035.00	14,945.33		\$9,262,645
Total Student Success Allocation								\$9,262,645

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
Santa Clarita CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	76,936,336
II. Supplemental Allocation			14,248,440
III. Student Success Allocation			10,928,930
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 102,113,706
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 102,113,706
Revenue Sources			
Property Tax		\$	27,918,626
Less Property Tax Excess			-
Student Enrollment Fees			7,840,000
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 17,040.97	x Rate: \$511.81
State General Entitlement			8,721,782
			56,663,059
Exhibit A			
Main General Fund Apportionment	\$	55,675,153	
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)		987,906	
	Total State General Entitlement	\$56,663,059	
Adjustment(s)		-	
	Total Exhibit A	\$56,663,059	
		Available Revenue	\$ 101,143,467
		2019-20 TCR	102,113,706
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (970,239)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	15,297.05	15,199.21	(409.14)	-	-	14,790.07	15,095.44	-	15,095.44
Incarcerated Credit	27.80	24.99	13.91	-	-	38.90	38.90	-	38.90
Special Admit Credit	983.67	781.92	273.37	-	-	1,055.29	1,055.29	38.19	1,093.49
CDCP	167.00	155.58	94.75	-	-	250.33	250.33	-	250.33
Noncredit	237.74	229.77	333.04	-	-	562.81	562.81	-	562.81
Total FTES=>>>	16,713.26	16,391.47	305.93	-	-	16,697.40	17,002.78	38.19	17,040.97
Total Values=>>>		\$67,121,463	\$1,633,410	\$0	\$0				
Change from PY to CY=>>>		\$3,204,499							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$60,517,631	\$0	\$4,009.00	\$60,517,631
Incarcerated Credit	218,693	-	\$5,621.94	218,693
Special Admit Credit	5,932,795	214,717	\$5,621.94	6,147,512
CDCP	1,407,340	-	\$5,621.94	1,407,340
Noncredit	1,902,653	-	\$3,380.63	1,902,653
Total	\$69,979,112	\$214,717		\$70,193,829

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
14,790.07	14,790.07	-	\$0
38.90	38.90	-	-
1,334.75	1,093.49	241.26	1,356,373
250.33	250.33	-	-
562.81	562.81	-	-
16,976.86	16,735.60	241.26	\$1,356,373

Total Value=>>> \$70,325,962

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	14,788.90	14,652.52	136.38	4.42	14,790.07	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	38.90	40.07	(1.17)	-	38.90	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	1,331.50	1,218.50	113.00	3.25	1,334.75	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	248.00	213.80	34.20	2.33	250.33	19-20 App#2: FTES that will be funded not including growth
Noncredit	562.70	560.82	1.88	0.11	562.81	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	16,970.00	16,685.71	284.29	10.11	16,976.86	19-20 Adjustment: Alignment of FTES to available resources.
						Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	97.84	\$ 392,238
Incarcerated Credit	-	-	2.81	15,798
Special Admit Credit	-	-	201.75	1,134,227
CDCP	-	-	11.42	64,203
Noncredit	-	-	7.97	26,944
Total	-	-	321.79	\$1,633,410

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.32%	15,199.21	48.62
Incarcerated Credit	0.32%	24.99	0.08
Special Admit Credit	0.32%	781.92	2.50
CDCP	0.32%	155.58	0.50
Noncredit	0.32%	229.77	0.74
Total		16,391.47	52.44
Total Growth FTES Value ==>>> \$			214,717

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	1	\$ 1,348,501	
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-	
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-	
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal				
Subtotal			\$5,394,006	\$1,348,501				
							Total Basic Allocation	\$6,742,507
							Total FTES Allocation	70,193,829
							Total Base Allocation	\$76,936,336

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	627	\$ 948.00	\$594,396
Pell Grant Recipients	1	3,957	\$ 948.00	3,751,236
Promise Grant Recipients	1	10,446	\$ 948.00	9,902,808
		Totals		\$14,248,440

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	645	920	1,008	857.67	\$2,236.00	\$1,917,743
Associate Degrees		3	997	865	887	916.33	1,677.00	1,536,691
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	139	103	152	131.33	1,118.00	146,831
Transfer Level Math and English		2	544	723	842	703.00	1,118.00	785,954
Transfer to a Four Year University		1.5	1,155	1,204	1,339	1,232.67	838.50	1,033,591
Nine or More CTE Units		1	2,655	2,933	2,897	2,828.33	559.00	1,581,038
Regional Living Wage		1	2,736	3,500	3,460	3,232.00	559.00	1,806,688
All Students Subtotal			8,871	10,248	10,585	9,901.333		\$8,808,536
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	299	381	428	369.33	\$846.00	\$312,456
Associate Degrees		4.5	419	337	348	368.00	634.50	233,496
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	41	56	52	49.67	423.00	21,009
Transfer Level Math and English		3	153	170	238	187.00	423.00	79,101
Transfer		2.25	432	461	470	454.33	317.25	144,137
Nine or More CTE Units		1.5	817	856	810	827.67	211.50	175,052
Regional Living Wage		1.5	330	362	416	369.33	211.50	78,114
Pell Grant Recipients Subtotal			2,491	2,623	2,762	2,625.33		\$1,043,365
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	411	573	630	538.00	\$564.00	\$303,432
Associate Degrees		3	598	515	519	544.00	423.00	230,112
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	74	73	87	78.00	282.00	21,996
Transfer Level Math and English		2	243	302	403	316.00	282.00	89,112
Transfer		1.5	621	661	703	661.67	211.50	139,943
Nine or More CTE Units		1	1,289	1,352	1,312	1,317.67	141.00	185,791
Regional Living Wage		1	645	783	841	756.33	141.00	106,643
Promise Grant Recipients Subtotal			3,881	4,259	4,495	4,211.67		\$1,077,029
Total Headcounts			15,243.00	17,130.00	17,842.00	16,738.33		\$10,928,930

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
Santa Monica CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	88,109,955
II. Supplemental Allocation			25,892,724
III. Student Success Allocation			12,199,774
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 126,202,453
		2019-20 Hold Harmless Protection Adjustment	11,587,054
		2019-20 TCR	\$ 137,789,507
Revenue Sources			
Property Tax		\$	33,277,441
Less Property Tax Excess			-
Student Enrollment Fees			12,465,913
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 19,678.26	x Rate: \$511.81
State General Entitlement			10,071,579
			80,665,359
Exhibit A			
Main General Fund Apportionment		\$	79,311,168
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,354,191
	Total State General Entitlement		\$80,665,359
Adjustment(s)			-
	Total Exhibit A		\$80,665,359
		Available Revenue	\$ 136,480,292
		2019-20 TCR	137,789,507
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (1,309,215)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	17,597.97	19,237.84	277.92	-	-	19,515.76	18,783.86	-	18,783.86
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	273.43	263.47	(42.86)	-	-	220.61	220.61	-	220.61
CDCP	157.57	149.69	(69.43)	-	-	80.26	80.26	-	80.26
Noncredit	599.81	598.28	(4.75)	-	-	593.53	593.53	-	593.53
Total FTES=>>>	18,628.78	20,249.28	160.88	-	-	20,410.16	19,678.26	-	19,678.26
Total Values=>>>		\$82,514,441	\$477,497	\$0	\$0				
Change from PY to CY=>>>		\$477,497							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$76,300,026	\$0	\$4,062.00	\$76,300,026
Incarcerated Credit	-	-	\$5,716.87	-
Special Admit Credit	1,261,198	-	\$5,716.87	1,261,198
CDCP	451,217	-	\$5,621.94	451,217
Noncredit	2,006,506	-	\$3,380.63	2,006,506
Total	\$80,018,947	\$0		\$80,018,947

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
19,515.76	19,515.76	-	\$0
-	-	-	-
220.61	220.61	-	-
80.26	80.26	-	-
593.53	593.53	-	-
20,410.16	20,410.16	-	\$0

Total Value=>>> \$82,991,938

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	19,515.76	19,381.31	134.45	-	19,515.76	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	220.61	268.58	(47.97)	-	220.61	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	80.26	116.03	(35.77)	-	80.26	19-20 App#2: FTES that will be funded not including growth
Noncredit	593.53	765.69	(172.16)	-	593.53	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	20,410.16	20,531.61	(121.45)	-	20,410.16	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	3,173.76	-	\$ 12,891,829
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	(289.72)	-	(1,656,291)
CDCP	-	17.78	-	99,958
Noncredit	-	(13.78)	-	(46,585)
Total	-	2,888.04	-	\$11,288,911

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	19,237.84	35.75
Incarcerated Credit	0.19%	-	-
Special Admit Credit	0.19%	263.47	0.49
CDCP	0.19%	149.69	0.28
Noncredit	0.19%	598.28	1.11
Total		20,249.28	37.63
Total Growth FTES Value ==>>> \$			153,341

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	1	\$ 6,742,507	≥ 1,000	\$ 1,348,501.11	1	\$ 1,348,501	
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-	
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-	
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal				
Subtotal			\$6,742,507	\$1,348,501				
							Total Basic Allocation	\$8,091,008
							Total FTES Allocation	80,018,947
							Total Base Allocation	\$88,109,955

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	1,469	\$ 948.00	\$1,392,612
Pell Grant Recipients	1	7,605	\$ 948.00	7,209,540
Promise Grant Recipients	1	18,239	\$ 948.00	17,290,572
		Totals	27,313	\$25,892,724

Section III: Student Success Allocation

		Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	453	584	746	594.33	\$2,236.00	\$1,328,929
Associate Degrees		3	1,041	1,148	1,146	1,111.67	1,677.00	1,864,265
Baccalaureate Degrees		3	-	13	21	11.33	1,677.00	19,006
Credit Certificates		2	255	616	496	455.67	1,118.00	509,435
Transfer Level Math and English		2	805	763	853	807.00	1,118.00	902,226
Transfer to a Four Year University		1.5	1,657	1,783	1,774	1,738.00	838.50	1,457,313
Nine or More CTE Units		1	3,627	3,758	3,810	3,731.67	559.00	2,086,002
Regional Living Wage		1	2,265	2,522	2,886	2,557.67	559.00	1,429,736
		All Students Subtotal	10,103	11,187	11,732	11,007.333		\$9,596,912
Pell Grant Recipients	Point Value \$141							
Associate Degrees for Transfer		6	214	297	374	295.00	\$846.00	\$249,570
Associate Degrees		4.5	443	523	505	490.33	634.50	311,117
Baccalaureate Degrees		4.5	-	8	9	5.67	634.50	3,596
Credit Certificates		3	103	163	206	157.33	423.00	66,552
Transfer Level Math and English		3	231	221	248	233.33	423.00	98,700
Transfer		2.25	662	642	720	674.67	317.25	214,038
Nine or More CTE Units		1.5	1,088	1,153	1,167	1,136.00	211.50	240,264
Regional Living Wage		1.5	427	456	550	477.67	211.50	101,027
		Pell Grant Recipients Subtotal	3,168	3,463	3,779	3,470.00		\$1,284,864
Promise Grant Recipients	Point Value \$141							
Associate Degrees for Transfer		4	296	408	501	401.67	\$564.00	\$226,540
Associate Degrees		3	634	720	718	690.67	423.00	292,152
Baccalaureate Degrees		3	-	12	15	9.00	423.00	3,807
Credit Certificates		2	149	244	311	234.67	282.00	66,176
Transfer Level Math and English		2	333	308	361	334.00	282.00	94,188
Transfer		1.5	921	931	993	948.33	211.50	200,573
Nine or More CTE Units		1	1,822	2,000	1,961	1,927.67	141.00	271,801
Regional Living Wage		1	1,029	1,145	1,289	1,154.33	141.00	162,761
		Promise Grant Recipients Subtotal	5,184	5,768	6,149	5,700.33		\$1,317,998
Total Headcounts			18,455.00	20,418.00	21,660.00	20,177.67		
							Total Student Success Allocation	\$12,199,774

**California Community Colleges
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Sequoias CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	50,494,009
II. Supplemental Allocation			15,732,060
III. Student Success Allocation			7,279,178
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 73,505,247
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 73,505,247
Revenue Sources			
Property Tax		\$	16,521,895
Less Property Tax Excess			-
Student Enrollment Fees			2,751,434
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 10,400.88	x Rate: \$511.81
State General Entitlement			5,323,300
			48,210,204
Exhibit A			
Main General Fund Apportionment		\$	47,632,551
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			577,653
	Total State General Entitlement		\$48,210,204
Adjustment(s)			-
	Total Exhibit A		\$48,210,204
		Available Revenue	\$ 72,806,833
		2019-20 TCR	73,505,247
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (698,414)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	9,242.04	9,092.25	113.52	-	-	9,205.77	9,180.02	97.80	9,277.82
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	443.21	555.31	(78.49)	-	-	476.82	476.82	-	476.82
CDCP	173.46	149.14	3.84	-	-	152.98	152.98	-	152.98
Noncredit	472.08	477.56	15.70	-	-	493.26	493.26	-	493.26
Total FTES=>>>	10,330.79	10,274.26	54.57	-	-	10,328.83	10,303.08	97.80	10,400.88
Total Values=>>>		\$42,025,660	\$88,499	\$0	\$0				
Change from PY to CY=>>>		\$852,976							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$36,802,703	\$392,070	\$4,009.00	\$37,194,773
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	2,680,654	-	\$5,621.94	2,680,654
CDCP	860,044	-	\$5,621.94	860,044
Noncredit	1,667,530	-	\$3,380.63	1,667,530
Total	\$42,010,931	\$392,070		\$42,403,001

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
9,396.46	9,303.57	92.89	\$372,407
-	-	-	-
476.82	476.82	-	-
152.98	152.98	-	-
493.26	493.26	-	-
10,519.52	10,426.63	92.89	\$372,407

Total Value=>>> \$42,878,636

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	9,396.46	9,453.91	(57.45)	-	9,396.46	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	476.82	486.61	(9.79)	-	476.82	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	152.98	152.98	-	-	152.98	19-20 App#2: FTES that will be funded not including growth
Noncredit	493.26	237.37	255.89	-	493.26	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	10,519.52	10,330.87	188.65	-	10,519.52	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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 Sequoias CCD
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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	149.79	\$ 600,519
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	(112.10)	(630,220)
CDCP	-	-	24.32	136,726
Noncredit	-	-	(5.48)	(18,526)
Total	-	-	56.53	\$88,499

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.93%	9,092.25	84.82
Incarcerated Credit	0.93%	-	-
Special Admit Credit	0.93%	555.31	5.18
CDCP	0.93%	149.14	1.39
Noncredit	0.93%	477.56	4.46
Total		10,274.26	95.85
Total Growth FTES Value ==>>> \$			392,070

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006
< 10,000	4,045,502.28	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,394,005.51	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-
< 10,000	4,045,502.28	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-
Subtotal			\$5,394,006

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$ 1,348,501.11	2	\$ 2,697,002
<u>Grandparented Centers</u>			
≥ 1,000	1,348,501.11	-	-
≥ 750 & < 1,000	1,011,375.57	-	-
≥ 500 & < 750	674,250.03	-	-
≥ 250 & < 500	337,125.54	-	-
≥ 100 & < 250	168,563.83	-	-
Subtotal			\$2,697,002
Total Basic Allocation			\$8,091,008
Total FTES Allocation			42,403,001
Total Base Allocation			\$50,494,009

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	524	\$ 948.00	\$496,752
Pell Grant Recipients	1	5,997	\$ 948.00	5,685,156
Promise Grant Recipients	1	10,074	\$ 948.00	9,550,152
Totals		16,595		\$15,732,060

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	357	426	626	469.67	\$2,236.00	\$1,050,175
Associate Degrees		3	658	636	648	647.33	1,677.00	1,085,578
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	70	153	216	146.33	1,118.00	163,601
Transfer Level Math and English		2	232	278	330	280.00	1,118.00	313,040
Transfer to a Four Year University		1.5	596	585	619	600.00	838.50	503,100
Nine or More CTE Units		1	1,736	1,854	2,059	1,883.00	559.00	1,052,597
Regional Living Wage		1	1,510	1,645	1,750	1,635.00	559.00	913,965
All Students Subtotal			5,159	5,577	6,248	5,661.333		\$5,082,056
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	241	282	412	311.67	\$846.00	\$263,670
Associate Degrees		4.5	423	435	425	427.67	634.50	271,355
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	39	100	150	96.33	423.00	40,749
Transfer Level Math and English		3	106	140	181	142.33	423.00	60,207
Transfer		2.25	386	359	362	369.00	317.25	117,065
Nine or More CTE Units		1.5	1,098	1,154	1,315	1,189.00	211.50	251,474
Regional Living Wage		1.5	806	849	921	858.67	211.50	181,608
Pell Grant Recipients Subtotal			3,099	3,319	3,766	3,394.67		\$1,186,128
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	290	347	510	382.33	\$564.00	\$215,636
Associate Degrees		3	548	536	537	540.33	423.00	228,561
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	51	125	179	118.33	282.00	33,370
Transfer Level Math and English		2	153	187	238	192.67	282.00	54,332
Transfer		1.5	454	441	444	446.33	211.50	94,400
Nine or More CTE Units		1	1,417	1,479	1,691	1,529.00	141.00	215,589
Regional Living Wage		1	1,081	1,209	1,308	1,199.33	141.00	169,106
Promise Grant Recipients Subtotal			3,994	4,324	4,907	4,408.33		\$1,010,994
Total Headcounts			12,252.00	13,220.00	14,921.00	13,464.33		\$7,279,178
Total Student Success Allocation								\$7,279,178

**California Community Colleges
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Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	31,448,156
II. Supplemental Allocation			10,828,056
III. Student Success Allocation			5,379,469
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 47,655,681
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 47,655,681
Revenue Sources			
Property Tax		\$	16,567,578
Less Property Tax Excess			-
Student Enrollment Fees			980,000
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 6,573.07 x Rate: \$511.81	3,364,180
State General Entitlement			26,291,120
Exhibit A			
Main General Fund Apportionment	\$	25,916,562	
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)		374,558	
	Total State General Entitlement	\$26,291,120	
Adjustment(s)		-	
	Total Exhibit A	\$26,291,120	
		Available Revenue	\$ 47,202,878
		2019-20 TCR	47,655,681
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (452,803)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	5,388.36	5,840.48	-	(132.82)	-	5,707.66	5,645.50	-	5,645.50
Incarcerated Credit	-	0.86	-	0.06	-	0.92	0.92	-	0.92
Special Admit Credit	701.11	723.74	-	(11.75)	-	711.99	711.99	-	711.99
CDCP	32.81	27.68	-	(11.52)	-	16.16	16.16	-	16.16
Noncredit	135.31	147.70	-	50.80	-	198.50	198.50	-	198.50
Total FTES=>>>	6,257.59	6,740.46	-	(105.23)	-	6,635.23	6,573.07	-	6,573.07
Total Values=>>>		\$28,143,076	\$0	(\$491,224)	\$0				
Change from PY to CY=>>>		(\$491,223)							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$22,632,810	\$0	\$4,009.00	\$22,632,810
Incarcerated Credit	5,172	-	\$5,621.94	5,172
Special Admit Credit	4,002,766	-	\$5,621.94	4,002,766
CDCP	90,851	-	\$5,621.94	90,851
Noncredit	671,055	-	\$3,380.63	671,055
Total	\$27,402,654	\$0		\$27,402,654

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
5,707.66	5,707.66	-	\$0
0.92	0.92	-	-
711.99	711.99	-	-
16.16	16.16	-	-
198.50	198.50	-	-
6,635.23	6,635.23	-	\$0

Total Value=>>> \$27,651,853

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	5,707.66	5,911.89	(204.23)	-	5,707.66	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	0.92	0.92	-	-	0.92	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	711.99	939.69	(227.70)	-	711.99	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	16.16	20.37	(4.21)	-	16.16	19-20 App#2: FTES that will be funded not including growth
Noncredit	198.50	148.32	50.18	-	198.50	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	6,635.23	7,021.19	(385.96)	-	6,635.23	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	1,531.35	-	\$ 6,139,195
Incarcerated Credit	-	(0.86)	-	(4,835)
Special Admit Credit	-	(783.35)	-	(4,403,974)
CDCP	-	15.90	-	89,389
Noncredit	-	(26.66)	-	(90,128)
Total	-	736.38	-	\$1,729,647

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	5,840.48	10.85
Incarcerated Credit	0.19%	0.86	0.00
Special Admit Credit	0.19%	723.74	1.34
CDCP	0.19%	27.68	0.05
Noncredit	0.19%	147.70	0.27
Total		6,740.46	12.53
Total Growth FTES Value ==>>> \$			52,299

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	1	4,045,502	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$4,045,502	\$0			
				Total Basic Allocation			\$4,045,502
				Total FTES Allocation			27,402,654
				Total Base Allocation			\$31,448,156

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	306	\$ 948.00	\$290,088
Pell Grant Recipients		1	3,949	\$ 948.00	3,743,652
Promise Grant Recipients		1	7,167	\$ 948.00	6,794,316
			Totals	11,422	\$10,828,056

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	175	262	234	223.67	\$2,236.00	\$500,119
Associate Degrees		3	571	620	496	562.33	1,677.00	943,033
Baccalaureate Degrees		3	-	2	6	2.67	1,677.00	4,472
Credit Certificates		2	119	174	232	175.00	1,118.00	195,650
Transfer Level Math and English		2	170	192	151	171.00	1,118.00	191,178
Transfer to a Four Year University		1.5	383	383	434	400.00	838.50	335,400
Nine or More CTE Units		1	1,484	1,527	1,619	1,543.33	559.00	862,723
Regional Living Wage		1	1,278	1,450	1,477	1,401.67	559.00	783,532
All Students Subtotal			4,180	4,610	4,649	4,479.667		\$3,816,107
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	102	164	156	140.67	\$846.00	\$119,004
Associate Degrees		4.5	378	430	322	376.67	634.50	238,995
Baccalaureate Degrees		4.5	-	-	2	0.67	634.50	423
Credit Certificates		3	60	97	131	96.00	423.00	40,608
Transfer Level Math and English		3	70	83	67	73.33	423.00	31,020
Transfer		2.25	195	209	218	207.33	317.25	65,777
Nine or More CTE Units		1.5	964	994	1,082	1,013.33	211.50	214,320
Regional Living Wage		1.5	534	616	689	613.00	211.50	129,650
Pell Grant Recipients Subtotal			2,303	2,593	2,667	2,521.00		\$839,797
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	132	206	186	174.67	\$564.00	\$98,512
Associate Degrees		3	458	515	414	462.33	423.00	195,567
Baccalaureate Degrees		3	-	1	3	1.33	423.00	564
Credit Certificates		2	90	132	182	134.67	282.00	37,976
Transfer Level Math and English		2	98	121	99	106.00	282.00	29,892
Transfer		1.5	238	247	277	254.00	211.50	53,721
Nine or More CTE Units		1	1,209	1,264	1,361	1,278.00	141.00	180,198
Regional Living Wage		1	793	929	983	901.67	141.00	127,135
Promise Grant Recipients Subtotal			3,018	3,415	3,505	3,312.67		\$723,565
Total Headcounts			9,501.00	10,618.00	10,821.00	10,313.33		
			Total Student Success Allocation					\$5,379,469

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2019-20 Second Principal Apportionment Revision (Pending)
Sierra Joint CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	64,911,508
II. Supplemental Allocation			16,430,736
III. Student Success Allocation			10,531,750
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 91,873,994
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 91,873,994
Revenue Sources			
Property Tax		\$	84,759,797
Less Property Tax Excess			(2,645,203)
Student Enrollment Fees			7,413,586
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 14,286.92	x Rate: \$100.00
State General Entitlement			1,428,692
			917,122
Exhibit A			
Main General Fund Apportionment		\$	-
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			917,122
	Total State General Entitlement		\$917,122
Adjustment(s)			-
	Total Exhibit A		\$917,122
		Available Revenue	\$ 91,873,994
		2019-20 TCR	91,873,994
Community Supported	Revenue Deficit Percentage	0.0000%	Revenue Deficit \$ -

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	14,508.82	12,120.48	1,211.95	-	-	13,332.43	13,320.58	-	13,320.58
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	407.66	466.74	119.23	-	-	585.97	585.97	-	585.97
CDCP	-	7.62	0.44	-	-	8.06	8.06	-	8.06
Noncredit	308.75	359.91	12.40	-	-	372.31	372.31	-	372.31
Total FTES=>>>	15,225.23	12,954.75	1,344.02	-	-	14,298.77	14,286.92	-	14,286.92
Total Values=>>>		\$52,474,551	\$5,573,406	\$0	\$0				
Change from PY to CY=>>>		\$5,573,406							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$53,402,192	\$0	\$4,009.00	\$53,402,192
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	3,294,289	-	\$5,621.94	3,294,289
CDCP	45,313	-	\$5,621.94	45,313
Noncredit	1,258,643	-	\$3,380.63	1,258,643
Total	\$58,000,437	\$0		\$58,000,437

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
13,332.43	13,332.43	-	\$0
-	-	-	-
585.97	585.97	-	-
8.06	8.06	-	-
372.31	372.31	-	-
14,298.77	14,298.77	-	\$0

Total Value=>>> \$58,047,957

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	13,684.97	13,332.43	-	-	13,332.43	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	302.74	585.97	-	-	585.97	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	5.61	8.06	-	-	8.06	19-20 App#2: FTES that will be funded not including growth
Noncredit	381.80	372.31	-	-	372.31	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	14,375.12	14,298.77	-	-	14,298.77	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	2,388.34	\$ 9,574,856
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	(59.08)	(332,144)
CDCP	-	-	(7.62)	(42,839)
Noncredit	-	-	(51.16)	(172,953)
Total	-	-	2,270.48	\$9,026,920

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	1.72%	12,120.48	208.33
Incarcerated Credit	1.72%	-	-
Special Admit Credit	1.72%	466.74	8.02
CDCP	1.72%	7.62	0.13
Noncredit	1.72%	359.91	6.19
Total		12,954.75	222.67
Total Growth FTES Value ==>>> \$			901,943

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006
< 10,000	4,045,502.28	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,394,005.51	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-
< 10,000	4,045,502.28	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-
Subtotal			\$5,394,006

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$ 1,348,501.11	1	\$ 1,348,501
<u>Grandparented Centers</u>			
≥ 1,000	1,348,501.11	-	-
≥ 750 & < 1,000	1,011,375.57	-	-
≥ 500 & < 750	674,250.03	-	-
≥ 250 & < 500	337,125.54	-	-
≥ 100 & < 250	168,563.83	1	168,564
Subtotal			\$1,517,065
Total Basic Allocation			\$6,911,071
Total FTES Allocation			58,000,437
Total Base Allocation			\$64,911,508

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	720	\$ 948.00	\$682,560
Pell Grant Recipients	1	5,404	\$ 948.00	5,122,992
Promise Grant Recipients	1	11,208	\$ 948.00	10,625,184
Totals				\$16,430,736

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	683	754	812	749.67	\$2,236.00	\$1,676,255
Associate Degrees		3	1,119	1,136	1,227	1,160.67	1,677.00	1,946,438
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	66	80	62	69.33	1,118.00	77,515
Transfer Level Math and English		2	768	821	897	828.67	1,118.00	926,449
Transfer to a Four Year University		1.5	985	1,077	1,069	1,043.67	838.50	875,115
Nine or More CTE Units		1	2,511	2,547	2,677	2,578.33	559.00	1,441,288
Regional Living Wage		1	1,946	2,051	2,282	2,093.00	559.00	1,169,987
All Students Subtotal			8,078	8,466	9,026	8,523.333		\$8,113,047
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	334	344	383	353.67	\$846.00	\$299,202
Associate Degrees		4.5	514	523	519	518.67	634.50	329,094
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	26	35	23	28.00	423.00	11,844
Transfer Level Math and English		3	210	223	283	238.67	423.00	100,956
Transfer		2.25	351	402	356	369.67	317.25	117,277
Nine or More CTE Units		1.5	1,078	987	1,051	1,038.67	211.50	219,678
Regional Living Wage		1.5	622	607	683	637.33	211.50	134,796
Pell Grant Recipients Subtotal			3,135	3,121	3,298	3,184.67		\$1,212,847
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	447	481	521	483.00	\$564.00	\$272,412
Associate Degrees		3	736	755	774	755.00	423.00	319,365
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	38	52	41	43.67	282.00	12,314
Transfer Level Math and English		2	348	357	453	386.00	282.00	108,852
Transfer		1.5	534	587	552	557.67	211.50	117,947
Nine or More CTE Units		1	1,551	1,503	1,552	1,535.33	141.00	216,482
Regional Living Wage		1	1,032	1,103	1,237	1,124.00	141.00	158,484
Promise Grant Recipients Subtotal			4,686	4,838	5,130	4,884.67		\$1,205,856
Total Headcounts			15,899.00	16,425.00	17,454.00	16,592.67		\$10,531,750

**California Community Colleges
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Siskiyou Joint CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	14,495,536
II. Supplemental Allocation			1,882,728
III. Student Success Allocation			1,668,303
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 18,046,567
		2019-20 Hold Harmless Protection Adjustment	1,204,078
		2019-20 TCR	\$ 19,250,645
Revenue Sources			
Property Tax		\$	4,335,987
Less Property Tax Excess			-
Student Enrollment Fees			779,637
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 2,098.84	x Rate: \$511.81
State General Entitlement			1,074,211
			12,877,899
Exhibit A			
Main General Fund Apportionment		\$	12,704,237
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			173,662
	Total State General Entitlement		\$12,877,899
Adjustment(s)			-
	Total Exhibit A		\$12,877,899
		Available Revenue	\$ 19,067,734
		2019-20 TCR	19,250,645
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (182,911)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	1,691.59	1,354.84	-	91.49	-	1,446.33	1,497.59	-	1,497.59
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	88.75	93.78	-	(29.56)	-	64.22	64.22	-	64.22
CDCP	592.54	548.87	-	(110.31)	-	438.56	438.56	-	438.56
Noncredit	80.46	87.82	-	10.65	-	98.47	98.47	-	98.47
Total FTES=>>>	2,453.34	2,085.31	-	(37.73)	-	2,047.58	2,098.84	-	2,098.84
Total Values=>>>		\$9,341,382	\$0	(\$383,554)	\$0				
Change from PY to CY=>>>		(\$383,555)							

variable	j = g x l 2019-20 Applied #2 Revenue	k = h x l 2019-20 Growth Revenue	l 2019-20 Rate \$	m = i x l 2019-20 Total Revenue
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$6,003,825	\$0	\$4,009.00	\$6,003,825
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	361,041	-	\$5,621.94	361,041
CDCP	2,465,558	-	\$5,621.94	2,465,558
Noncredit	332,891	-	\$3,380.63	332,891
Total	\$9,163,315	\$0		\$9,163,315

n 2019-20 Applied #0	o = f + h 2019-20 Applied #3	p = n - o 2019-20 FTES Unapplied	q = p x l 2019-20 Total FTES Unapplied Value
1,446.33	1,446.33	-	\$0
-	-	-	-
64.22	64.22	-	-
438.56	438.56	-	-
98.47	98.47	-	-
2,047.58	2,047.58	-	\$0

Total Value=>>> \$8,957,827

Section Ib: 2019-20 FTES Modifications

variable	r Reported 320 P1 FTES	s Reported 320 P2 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2019-20 Applied #0	Definitions
Credit	1,446.33	1,374.50	71.83	-	1,446.33	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	64.22	71.61	(7.39)	-	64.22	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	438.56	409.00	29.56	-	438.56	19-20 App#2: FTES that will be funded not including growth
Noncredit	98.47	134.19	(35.72)	-	98.47	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	2,047.58	1,989.30	58.28	-	2,047.58	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	414.35	149.62	336.75	\$ 3,610,986
Incarcerated Credit	-	-	-	-
Special Admit Credit	4.39	5.68	(5.03)	28,335
CDCP	(103.47)	(87.40)	43.67	(827,550)
Noncredit	5.68	(22.35)	(7.36)	(81,237)
Total	320.95	45.55	368.03	\$2,730,534

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	1,354.84	2.52
Incarcerated Credit	0.19%	-	-
Special Admit Credit	0.19%	93.78	0.17
CDCP	0.19%	548.87	1.02
Noncredit	0.19%	87.82	0.16
Total		2,085.31	3.88
Total Growth FTES Value ==>>> \$			17,360

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	1	4,045,502	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	1	1,286,719	Subtotal			
Subtotal			\$5,332,221	\$0			
				Total Basic Allocation			
				\$5,332,221			
				Total FTES Allocation			
				9,163,315			
				Total Base Allocation			
				\$14,495,536			

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	34	\$ 948.00	\$32,232
Pell Grant Recipients		1	785	\$ 948.00	744,180
Promise Grant Recipients		1	1,167	\$ 948.00	1,106,316
Totals			1,986		\$1,882,728

Section III: Student Success Allocation

		Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	14	17	47	26.00	\$2,236.00	\$58,136
Associate Degrees		3	188	161	210	186.33	1,677.00	312,481
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	24	69	32	41.67	1,118.00	46,583
Transfer Level Math and English		2	107	140	114	120.33	1,118.00	134,533
Transfer to a Four Year University		1.5	88	96	95	93.00	838.50	77,981
Nine or More CTE Units		1	423	317	321	353.67	559.00	197,700
Regional Living Wage		1	943	932	678	851.00	559.00	475,709
All Students Subtotal			1,787	1,732	1,497	1,672.000		\$1,303,123
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	12	11	26	16.33	\$846.00	\$13,818
Associate Degrees		4.5	109	106	126	113.67	634.50	72,122
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	15	35	9	19.67	423.00	8,319
Transfer Level Math and English		3	50	85	66	67.00	423.00	28,341
Transfer		2.25	50	51	56	52.33	317.25	16,603
Nine or More CTE Units		1.5	195	172	180	182.33	211.50	38,564
Regional Living Wage		1.5	125	132	122	126.33	211.50	26,720
Pell Grant Recipients Subtotal			556	592	585	577.67		\$204,487
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	12	15	36	21.00	\$564.00	\$11,844
Associate Degrees		3	117	126	150	131.00	423.00	55,413
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	17	37	15	23.00	282.00	6,486
Transfer Level Math and English		2	49	67	65	60.33	282.00	17,014
Transfer		1.5	45	44	57	48.67	211.50	10,293
Nine or More CTE Units		1	237	220	234	230.33	141.00	32,477
Regional Living Wage		1	196	198	184	192.67	141.00	27,166
Promise Grant Recipients Subtotal			673	707	741	707.00		\$160,693
Total Headcounts			3,016.00	3,031.00	2,823.00	2,956.67		\$1,668,303
Total Student Success Allocation								\$1,668,303

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	35,720,221
II. Supplemental Allocation			7,436,112
III. Student Success Allocation			4,540,806
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 47,697,139
		2019-20 Hold Harmless Protection Adjustment	3,768,803
		2019-20 TCR	\$ 51,465,942
Revenue Sources			
Property Tax		\$	17,995,467
Less Property Tax Excess			-
Student Enrollment Fees			3,454,457
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 7,031.05	x Rate: \$511.81
State General Entitlement			3,598,580
			25,928,431
Exhibit A			
Main General Fund Apportionment		\$	25,416,353
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			512,078
	Total State General Entitlement		\$25,928,431
Adjustment(s)			-
	Total Exhibit A		\$25,928,431
		Available Revenue	\$ 50,976,935
		2019-20 TCR	51,465,942
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (489,007)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	7,356.25	5,719.39	818.85	-	-	6,538.24	6,537.96	-	6,537.96
Incarcerated Credit	74.87	78.92	(8.51)	-	-	70.41	70.41	-	70.41
Special Admit Credit	476.15	330.65	89.76	-	-	420.41	420.41	-	420.41
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	79.64	47.51	(45.24)	-	-	2.27	2.27	-	2.27
Total FTES=>>>	7,986.91	6,176.47	854.86	-	-	7,031.33	7,031.05	-	7,031.05
Total Values=>>>		\$25,392,228	\$3,586,613	\$0	\$0				
Change from PY to CY=>>>		\$3,586,611							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$26,210,682	\$0	\$4,009.00	\$26,210,682
Incarcerated Credit	395,841	-	\$5,621.94	395,841
Special Admit Credit	2,363,520	-	\$5,621.94	2,363,520
CDCP	-	-	\$5,621.94	-
Noncredit	7,674	-	\$3,380.63	7,674
Total	\$28,977,717	\$0		\$28,977,717

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
6,538.24	6,538.24	-	\$0
70.41	70.41	-	-
420.41	420.41	-	-
-	-	-	-
2.27	2.27	(0.00)	-
7,031.33	7,031.33	(0.00)	\$0

Total Value=>>> \$28,978,839

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	6,538.24	6,407.80	130.44	-	6,538.24	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	70.41	108.23	(37.82)	-	70.41	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	420.41	415.18	5.23	-	420.41	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	-	-	-	-	-	19-20 App#2: FTES that will be funded not including growth
Noncredit	2.27	73.58	(71.31)	-	2.27	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	7,031.33	7,004.79	26.54	-	7,031.33	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	557.52	-	1,636.86	\$ 8,797,284
Incarcerated Credit	(44.21)	-	(4.05)	(271,315)
Special Admit Credit	71.61	-	145.50	1,220,580
CDCP	-	-	-	-
Noncredit	(64.52)	-	32.13	(109,499)
Total	520.40	-	1,810.44	\$9,637,050

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.95%	5,719.39	54.29
Incarcerated Credit	0.95%	78.92	0.75
Special Admit Credit	0.95%	330.65	3.14
CDCP	0.95%	-	-
Noncredit	0.95%	47.51	0.45
Total		6,176.47	58.63
Total Growth FTES Value ==>>> \$			241,040

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	2	\$ 2,697,002	
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	1	4,045,502	≥ 1,000	1,348,501.11	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-	
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-	
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal				
Subtotal			\$4,045,502	\$2,697,002				
							Total Basic Allocation	\$6,742,504
							Total FTES Allocation	28,977,717
							Total Base Allocation	\$35,720,221

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	229	\$ 948.00	\$217,092
Pell Grant Recipients		1	2,019	\$ 948.00	1,914,012
Promise Grant Recipients		1	5,596	\$ 948.00	5,305,008
			Totals	7,844	\$7,436,112

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	171	188	275	211.33	\$2,236.00	\$472,541
Associate Degrees		3	458	455	542	485.00	1,677.00	813,345
Baccalaureate Degrees		3	-	-	11	3.67	1,677.00	6,149
Credit Certificates		2	93	76	127	98.67	1,118.00	110,309
Transfer Level Math and English		2	292	278	333	301.00	1,118.00	336,518
Transfer to a Four Year University		1.5	451	458	446	451.67	838.50	378,723
Nine or More CTE Units		1	1,130	1,155	1,265	1,183.33	559.00	661,483
Regional Living Wage		1	1,335	1,221	1,350	1,302.00	559.00	727,818
All Students Subtotal			3,930	3,831	4,349	4,036.667		\$3,506,886
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	77	74	125	92.00	\$846.00	\$77,832
Associate Degrees		4.5	211	219	208	212.67	634.50	134,937
Baccalaureate Degrees		4.5	-	-	7	2.33	634.50	1,481
Credit Certificates		3	39	39	56	44.67	423.00	18,894
Transfer Level Math and English		3	81	66	81	76.00	423.00	32,148
Transfer		2.25	165	170	154	163.00	317.25	51,712
Nine or More CTE Units		1.5	460	434	449	447.67	211.50	94,682
Regional Living Wage		1.5	361	318	338	339.00	211.50	71,699
Pell Grant Recipients Subtotal			1,394	1,320	1,418	1,377.33		\$483,385
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	127	129	188	148.00	\$564.00	\$83,472
Associate Degrees		3	333	331	359	341.00	423.00	144,243
Baccalaureate Degrees		3	-	-	10	3.33	423.00	1,410
Credit Certificates		2	58	63	92	71.00	282.00	20,022
Transfer Level Math and English		2	142	129	138	136.33	282.00	38,446
Transfer		1.5	302	295	262	286.33	211.50	60,560
Nine or More CTE Units		1	758	762	774	764.67	141.00	107,818
Regional Living Wage		1	685	634	693	670.67	141.00	94,564
Promise Grant Recipients Subtotal			2,405	2,343	2,516	2,421.33		\$550,535
Total Headcounts			7,729.00	7,494.00	8,283.00	7,835.33		\$4,540,806
							Total Student Success Allocation	\$4,540,806

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	87,865,829
II. Supplemental Allocation			13,469,184
III. Student Success Allocation			10,522,376
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 111,857,389
		2019-20 Hold Harmless Protection Adjustment	1,474,810
		2019-20 TCR	\$ 113,332,199
Revenue Sources			
Property Tax		\$	63,669,883
Less Property Tax Excess			-
Student Enrollment Fees			7,552,222
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 19,426.45	x Rate: \$511.81
			9,942,701
State General Entitlement			31,090,561
Exhibit A			
Main General Fund Apportionment		\$	29,941,087
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,149,474
	Total State General Entitlement		\$31,090,561
Adjustment(s)	<i>Prior year overpayment adjustment</i>		(61,948)
	Total Exhibit A		\$31,028,613
		Available Revenue	\$ 112,255,367
		2019-20 TCR	113,332,199
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (1,076,832)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	15,712.60	15,703.59	-	41.33	-	15,744.92	15,720.37	-	15,720.37
Incarcerated Credit	2.59	17.35	-	(10.24)	-	7.11	7.11	-	7.11
Special Admit Credit	523.81	518.06	-	(31.09)	-	486.97	486.97	-	486.97
CDCP	638.00	638.00	-	-	-	638.00	638.00	-	638.00
Noncredit	2,574.00	2,574.00	-	-	-	2,574.00	2,574.00	-	2,574.00
Total FTES=>>>	19,451.00	19,451.00	-	0.00	-	19,451.00	19,426.45	-	19,426.45
Total Values=>>>		\$78,254,279	\$0	(\$66,663)	\$0				
Change from PY to CY=>>>		(\$66,664)							

variable	j = g x l 2019-20 Applied #2 Revenue	k = h x l 2019-20 Growth Revenue	l 2019-20 Rate \$	m = i x l 2019-20 Total Revenue
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$63,022,963	\$0	\$4,009.00	\$63,022,963
Incarcerated Credit	39,972	-	\$5,621.94	39,972
Special Admit Credit	2,737,716	-	\$5,621.94	2,737,716
CDCP	3,586,798	-	\$5,621.94	3,586,798
Noncredit	8,701,745	-	\$3,380.63	8,701,745
Total	\$78,089,194	\$0		\$78,089,194

n	o = f + h	p = n - o	q = p x l 2019-20 Total FTES Unapplied Value
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
15,744.92	15,744.92	-	\$0
7.11	7.11	0.00	-
486.97	486.97	-	-
638.00	638.00	-	-
2,574.00	2,574.00	-	-
19,451.00	19,451.00	0.00	\$0

Total Value=>>> \$78,187,615

Section Ib: 2019-20 FTES Modifications

variable	r Reported 320 P1 FTES	s Reported 320 P2 FTES	t Emergency Conditions Allowance (ECA) COVID-19	u Other	n = s + t + u 2019-20 Applied #0	Definitions
Credit	12,964.11	12,510.70	-	3,234.22	15,744.92	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	9.01	7.11	-	-	7.11	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	311.26	486.97	-	-	486.97	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	748.64	346.30	-	291.70	638.00	19-20 App#2: FTES that will be funded not including growth
Noncredit	3,000.30	3,122.08	-	(548.08)	2,574.00	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	17,033.32	16,473.16	-	2,977.84	19,451.00	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	913.04	-	-	\$ 3,660,396
Incarcerated Credit	(22.10)	-	-	(124,245)
Special Admit Credit	(212.71)	-	-	(1,195,828)
CDCP	(45.77)	-	-	(257,316)
Noncredit	(270.45)	-	-	(914,292)
Total	362.02	-	-	\$1,168,715

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	1.33%	15,703.59	208.90
Incarcerated Credit	1.33%	17.35	0.23
Special Admit Credit	1.33%	518.06	6.89
CDCP	1.33%	638.00	8.49
Noncredit	1.33%	2,574.00	34.24
Total		19,451.00	258.75
Total Growth FTES Value ==>>> \$			1,040,970

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	1	\$ 6,742,507	≥ 1,000	\$ 1,348,501.11	1	\$ 1,348,501	
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	1	1,348,501	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	1	337,126	
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-	
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal				
Subtotal			\$6,742,507	\$3,034,128				
							Total Basic Allocation	\$9,776,635
							Total FTES Allocation	78,089,194
							Total Base Allocation	\$87,865,829

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	1,023	\$ 948.00	\$969,804
Pell Grant Recipients		1	3,745	\$ 948.00	3,550,260
Promise Grant Recipients		1	9,440	\$ 948.00	8,949,120
			Totals		\$13,469,184

Section III: Student Success Allocation

			Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue	
Associate Degrees for Transfer		4	581	643	648	624.00	\$2,236.00	\$1,395,264	
Associate Degrees		3	995	1,093	1,031	1,039.67	1,677.00	1,743,521	
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0	
Credit Certificates		2	438	440	601	493.00	1,118.00	551,174	
Transfer Level Math and English		2	355	378	374	369.00	1,118.00	412,542	
Transfer to a Four Year University		1.5	925	850	928	901.00	838.50	755,489	
Nine or More CTE Units		1	2,738	2,888	2,762	2,796.00	559.00	1,562,964	
Regional Living Wage		1	3,451	3,334	3,563	3,449.33	559.00	1,928,177	
All Students Subtotal			9,483	9,626	9,907	9,672.000		\$8,349,131	
Pell Grant Recipients			Point Value \$141						
Associate Degrees for Transfer		6	231	244	257	244.00	\$846.00	\$206,424	
Associate Degrees		4.5	428	461	445	444.67	634.50	282,141	
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0	
Credit Certificates		3	122	131	161	138.00	423.00	58,374	
Transfer Level Math and English		3	71	99	97	89.00	423.00	37,647	
Transfer		2.25	311	294	294	299.67	317.25	95,069	
Nine or More CTE Units		1.5	891	993	991	958.33	211.50	202,688	
Regional Living Wage		1.5	538	494	596	542.67	211.50	114,774	
Pell Grant Recipients Subtotal			2,592	2,716	2,841	2,716.33		\$997,117	
Promise Grant Recipients			Point Value \$141						
Associate Degrees for Transfer		4	376	405	415	398.67	\$564.00	\$224,848	
Associate Degrees		3	692	771	708	723.67	423.00	306,111	
Baccalaureate Degrees		3	-	-	-	-	423.00	0	
Credit Certificates		2	227	240	321	262.67	282.00	74,072	
Transfer Level Math and English		2	153	175	172	166.67	282.00	47,000	
Transfer		1.5	514	469	487	490.00	211.50	103,635	
Nine or More CTE Units		1	1,628	1,759	1,687	1,691.33	141.00	238,478	
Regional Living Wage		1	1,297	1,210	1,365	1,290.67	141.00	181,984	
Promise Grant Recipients Subtotal			4,887	5,029	5,155	5,023.67		\$1,176,128	
Total Headcounts			16,962.00	17,371.00	17,903.00	17,412.00		\$10,522,376	
								Total Student Success Allocation	

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	121,929,966
II. Supplemental Allocation			20,068,212
III. Student Success Allocation			16,575,433
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 158,573,611
		2019-20 Hold Harmless Protection Adjustment	3,349,292
		2019-20 TCR	\$ 161,922,903
Revenue Sources			
Property Tax		\$	238,312,550
Less Property Tax Excess			(97,252,595)
Student Enrollment Fees			16,751,334
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 26,932.09	x Rate: \$100.00
			2,693,209
State General Entitlement			1,418,405
Exhibit A			
Main General Fund Apportionment		\$	-
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,418,405
	Total State General Entitlement		\$1,418,405
Adjustment(s)			-
	Total Exhibit A		\$1,418,405
		Available Revenue	\$ 161,922,903
		2019-20 TCR	161,922,903
Community Supported	Revenue Deficit Percentage	0.0000%	Revenue Deficit \$ -

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	23,262.92	22,568.68	(188.60)	-	-	22,380.08	22,737.23	-	22,737.23
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	693.52	754.57	231.24	-	-	985.81	985.81	-	985.81
CDCP	977.03	1,053.06	9.19	-	-	1,062.25	1,062.25	-	1,062.25
Noncredit	2,042.12	2,158.28	(11.48)	-	-	2,146.80	2,146.80	-	2,146.80
Total FTES=>>>	26,975.59	26,534.59	40.35	-	-	26,574.94	26,932.09	-	26,932.09
Total Values=>>>		\$110,447,620	\$573,180	\$0	\$0				
Change from PY to CY=>>>		\$573,179							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$93,563,688	\$0	\$4,115.00	\$93,563,688
Incarcerated Credit	-	-	\$5,779.33	-
Special Admit Credit	5,697,325	-	\$5,779.33	5,697,325
CDCP	5,971,906	-	\$5,621.94	5,971,906
Noncredit	7,257,539	-	\$3,380.63	7,257,539
Total	\$112,490,458	\$0		\$112,490,458

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
22,380.08	22,380.08	-	\$0
-	-	-	-
985.81	985.81	-	-
1,062.25	1,062.25	-	-
2,146.80	2,146.80	-	-
26,574.94	26,574.94	-	\$0

Total Value=>>> \$111,020,799

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	22,748.35	22,380.08	-	-	22,380.08	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	975.72	985.81	-	-	985.81	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	1,062.25	1,062.25	-	-	1,062.25	19-20 App#2: FTES that will be funded not including growth
Noncredit	2,123.75	2,146.80	-	-	2,146.80	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	26,910.07	26,574.94	-	-	26,574.94	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	850.38	694.24	\$ 6,356,111
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	(100.45)	(61.05)	(933,362)
CDCP	-	(561.05)	(76.03)	(3,581,626)
Noncredit	-	200.97	(116.16)	286,711
Total	-	389.85	441.00	\$2,127,834

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	22,568.68	41.94
Incarcerated Credit	0.19%	-	-
Special Admit Credit	0.19%	754.57	1.40
CDCP	0.19%	1,053.06	1.96
Noncredit	0.19%	2,158.28	4.01
Total		26,534.59	49.31
Total Growth FTES Value ==>>> \$			205,251

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	2	9,439,508	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$9,439,508	\$0			
				Total Basic Allocation			
				\$9,439,508			
				Total FTES Allocation			
				112,490,458			
				Total Base Allocation			
				\$121,929,966			

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	1,381	\$ 948.00	\$1,309,188
Pell Grant Recipients		1	5,580	\$ 948.00	5,289,840
Promise Grant Recipients		1	14,208	\$ 948.00	13,469,184
			Totals	21,169	\$20,068,212

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points					
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	983	1,179	1,411	1,191.00	\$2,236.00	\$2,663,076
Associate Degrees		3	1,230	1,315	1,832	1,459.00	1,677.00	2,446,743
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	1,072	923	1,053	1,016.00	1,118.00	1,135,888
Transfer Level Math and English		2	1,099	1,282	1,544	1,308.33	1,118.00	1,462,717
Transfer to a Four Year University		1.5	1,999	2,181	2,134	2,104.67	838.50	1,764,763
Nine or More CTE Units		1	4,254	4,352	4,502	4,369.33	559.00	2,442,457
Regional Living Wage		1	2,731	3,217	3,149	3,032.33	559.00	1,695,074
All Students Subtotal			13,368	14,449	15,625	14,480.667		\$13,610,718
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	342	427	440	403.00	\$846.00	\$340,938
Associate Degrees		4.5	428	436	603	489.00	634.50	310,271
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	317	264	284	288.33	423.00	121,965
Transfer Level Math and English		3	225	272	319	272.00	423.00	115,056
Transfer		2.25	602	666	638	635.33	317.25	201,560
Nine or More CTE Units		1.5	1,123	1,031	1,086	1,080.00	211.50	228,420
Regional Living Wage		1.5	319	348	378	348.33	211.50	73,673
Pell Grant Recipients Subtotal			3,356	3,444	3,748	3,516.00		\$1,391,883
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	538	624	706	622.67	\$564.00	\$351,184
Associate Degrees		3	689	722	974	795.00	423.00	336,285
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	515	437	475	475.67	282.00	134,138
Transfer Level Math and English		2	371	438	540	449.67	282.00	126,806
Transfer		1.5	943	1,007	983	977.67	211.50	206,777
Nine or More CTE Units		1	2,123	2,033	2,079	2,078.33	141.00	293,045
Regional Living Wage		1	822	907	922	883.67	141.00	124,597
Promise Grant Recipients Subtotal			6,001	6,168	6,679	6,282.67		\$1,572,832
Total Headcounts			22,725.00	24,061.00	26,052.00	24,279.33		\$16,575,433
			Total Student Success Allocation					\$16,575,433

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	66,810,329
II. Supplemental Allocation			21,247,524
III. Student Success Allocation			8,351,874
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 96,409,727
		2019-20 Hold Harmless Protection Adjustment	1,813,877
		2019-20 TCR	\$ 98,223,604
Revenue Sources			
Property Tax		\$	31,206,131
Less Property Tax Excess			-
Student Enrollment Fees			5,006,147
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 14,209.08	x Rate: \$511.81
			7,272,384
State General Entitlement			53,805,665
Exhibit A			
Main General Fund Apportionment		\$	52,955,533
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			850,132
	Total State General Entitlement		\$53,805,665
Adjustment(s)			-
	Total Exhibit A		\$53,805,665
		Available Revenue	\$ 97,290,327
		2019-20 TCR	98,223,604
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (933,277)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	12,778.47	14,199.03	488.99	-	-	14,688.02	13,888.51	-	13,888.51
Incarcerated Credit	72.45	62.87	(31.89)	-	-	30.98	30.98	-	30.98
Special Admit Credit	232.12	201.63	(12.13)	-	-	189.50	189.50	-	189.50
CDCP	38.40	44.87	5.95	-	-	50.82	50.82	-	50.82
Noncredit	196.28	185.89	(136.62)	-	-	49.27	49.27	-	49.27
Total FTES=>>>	13,317.72	14,694.29	314.30	-	-	15,008.59	14,209.08	-	14,209.08
Total Values=>>>		\$59,291,596	\$1,284,472	\$0	\$0				
Change from PY to CY=>>>		\$1,284,473							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$55,679,023	\$0	\$4,009.00	\$55,679,023
Incarcerated Credit	174,168	-	\$5,621.94	174,168
Special Admit Credit	1,065,358	-	\$5,621.94	1,065,358
CDCP	285,707	-	\$5,621.94	285,707
Noncredit	166,564	-	\$3,380.63	166,564
Total	\$57,370,820	\$0		\$57,370,820

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
14,688.02	14,688.02	-	\$0
30.98	30.98	-	-
189.50	189.50	-	-
50.82	50.82	-	-
49.27	49.27	(0.00)	-
15,008.59	15,008.59	(0.00)	\$0

Total Value=>>> \$60,576,069

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	14,688.02	14,230.96	457.06	-	14,688.02	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	30.98	103.52	(72.54)	-	30.98	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	189.50	188.32	1.18	-	189.50	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	50.82	32.02	18.80	-	50.82	19-20 App#2: FTES that will be funded not including growth
Noncredit	49.27	195.18	(145.91)	-	49.27	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	15,008.59	14,750.00	258.59	-	15,008.59	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	1,688.19	-	\$ 6,767,953
Incarcerated Credit	-	(106.57)	-	(599,130)
Special Admit Credit	-	(279.01)	-	(1,568,578)
CDCP	-	(5.90)	-	(33,169)
Noncredit	-	26.42	-	89,316
Total	-	1,323.13	-	\$4,656,392

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.19%	14,199.03	26.39
Incarcerated Credit	0.19%	62.87	0.12
Special Admit Credit	0.19%	201.63	0.37
CDCP	0.19%	44.87	0.08
Noncredit	0.19%	185.89	0.35
Total		14,694.29	27.31
Total Growth FTES Value ==>>> \$			110,185

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	3	\$ 4,045,503	
≥ 10,000 & < 20,000	5,394,005.51	1	5,394,006	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-	
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-	
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal				
Subtotal			\$5,394,006	\$4,045,503				
							Total Basic Allocation	\$9,439,509
							Total FTES Allocation	57,370,820
							Total Base Allocation	\$66,810,329

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	779	\$ 948.00	\$738,492
Pell Grant Recipients	1	6,795	\$ 948.00	6,441,660
Promise Grant Recipients	1	14,839	\$ 948.00	14,067,372
		Totals		\$21,247,524

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points						
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue	
Associate Degrees for Transfer		4	584	678	782	681.33	\$2,236.00	\$1,523,461	
Associate Degrees		3	723	749	694	722.00	1,677.00	1,210,794	
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0	
Credit Certificates		2	186	159	187	177.33	1,118.00	198,259	
Transfer Level Math and English		2	244	320	444	336.00	1,118.00	375,648	
Transfer to a Four Year University		1.5	722	669	750	713.67	838.50	598,410	
Nine or More CTE Units		1	2,031	2,091	2,261	2,127.67	559.00	1,189,366	
Regional Living Wage		1	1,618	1,619	1,678	1,638.33	559.00	915,828	
All Students Subtotal			6,108	6,285	6,796	6,396.333		\$6,011,766	
Pell Grant Recipients			Point Value \$141						
Associate Degrees for Transfer		6	364	404	450	406.00	\$846.00	\$343,476	
Associate Degrees		4.5	443	447	420	436.67	634.50	277,065	
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0	
Credit Certificates		3	117	92	94	101.00	423.00	42,723	
Transfer Level Math and English		3	100	135	211	148.67	423.00	62,886	
Transfer		2.25	389	386	411	395.33	317.25	125,420	
Nine or More CTE Units		1.5	1,113	1,159	1,295	1,189.00	211.50	251,474	
Regional Living Wage		1.5	440	517	539	498.67	211.50	105,468	
Pell Grant Recipients Subtotal			2,966	3,140	3,420	3,175.33		\$1,208,512	
Promise Grant Recipients			Point Value \$141						
Associate Degrees for Transfer		4	476	537	605	539.33	\$564.00	\$304,184	
Associate Degrees		3	610	611	556	592.33	423.00	250,557	
Baccalaureate Degrees		3	-	-	-	-	423.00	0	
Credit Certificates		2	157	131	151	146.33	282.00	41,266	
Transfer Level Math and English		2	143	186	283	204.00	282.00	57,528	
Transfer		1.5	548	515	566	543.00	211.50	114,845	
Nine or More CTE Units		1	1,599	1,666	1,750	1,671.67	141.00	235,705	
Regional Living Wage		1	854	904	955	904.33	141.00	127,511	
Promise Grant Recipients Subtotal			4,387	4,550	4,866	4,601.00		\$1,131,596	
Total Headcounts			13,461.00	13,975.00	15,082.00	14,172.67		\$8,351,874	

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
State Center CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	143,167,744
II. Supplemental Allocation			46,868,172
III. Student Success Allocation			21,870,262
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 211,906,178
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 211,906,178
Revenue Sources			
Property Tax		\$	51,364,775
Less Property Tax Excess			-
Student Enrollment Fees			8,450,874
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 31,101.14	x Rate: \$511.81
			15,917,956
State General Entitlement			134,159,134
Exhibit A			
Main General Fund Apportionment		\$	132,351,523
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,807,611
	Total State General Entitlement		\$134,159,134
Adjustment(s)			-
	Total Exhibit A		\$134,159,134
		Available Revenue	\$ 209,892,739
		2019-20 TCR	211,906,178
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (2,013,439)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	29,608.39	28,686.03	-	(258.42)	-	28,427.61	28,907.34	-	28,907.34
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	1,450.43	1,960.67	-	(137.76)	-	1,822.91	1,822.91	-	1,822.91
CDCP	171.51	192.41	-	(72.70)	-	119.71	119.71	-	119.71
Noncredit	310.10	265.44	-	(14.26)	-	251.18	251.18	-	251.18
Total FTES=>>>	31,540.43	31,104.55	-	(483.14)	-	30,621.41	31,101.14	-	31,101.14
Total Values=>>>		\$128,004,137	\$0	(\$2,267,408)	\$0				
Change from PY to CY=>>>		(\$2,267,407)							

variable	j = g x l	k = h x l	l	m = i x l	n	o = f + h	p = n - o	q = p x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue	2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
Credit	\$115,889,542	\$0	\$4,009.00	\$115,889,542	28,427.61	28,427.61	-	\$0
Incarcerated Credit	-	-	\$5,621.94	-	-	-	-	-
Special Admit Credit	10,248,292	-	\$5,621.94	10,248,292	1,822.91	1,822.91	-	-
CDCP	673,003	-	\$5,621.94	673,003	119.71	119.71	-	-
Noncredit	849,147	-	\$3,380.63	849,147	251.18	251.18	-	-
Total	\$127,659,984	\$0		\$127,659,984	30,621.41	30,621.41	-	\$0

Total Value=>>> \$125,736,730

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	28,427.61	28,743.36	(315.75)	-	28,427.61	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	1,822.91	1,919.59	(96.68)	-	1,822.91	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	119.71	119.71	-	-	119.71	19-20 App#2: FTES that will be funded not including growth
Noncredit	251.18	290.99	(39.81)	-	251.18	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	30,621.41	31,073.65	(452.24)	-	30,621.41	19-20 Adjustment: Alignment of FTES to available resources.

Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

California Community Colleges
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 State Center CCD
 Exhibit C - Page 2

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	922.36	\$ 3,697,750
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	(510.24)	(2,868,539)
CDCP	-	-	(20.90)	(117,499)
Noncredit	-	-	44.66	150,979
Total	-	-	435.88	\$862,691

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	1.47%	28,686.03	421.22
Incarcerated Credit	1.47%	-	-
Special Admit Credit	1.47%	1,960.67	28.79
CDCP	1.47%	192.41	2.83
Noncredit	1.47%	265.44	3.90
Total		31,104.55	456.73
Total Growth FTES Value ==>>> \$			1,879,572

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation	
<u>Single College Districts</u>				<u>State Approved Centers</u>				
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	2	\$ 2,697,002	
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>				
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-	
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-	
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-	
≥ 10,000 & < 20,000	4,719,754.42	1	4,719,754	≥ 250 & < 500	337,125.54	-	-	
< 10,000	4,045,502.28	2	8,091,004	≥ 100 & < 250	168,563.83	-	-	
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal				
Subtotal			\$12,810,758	\$2,697,002				
							Total Basic Allocation	\$15,507,760
							Total FTES Allocation	127,659,984
							Total Base Allocation	\$143,167,744

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	1,969	\$ 948.00	\$1,866,612
Pell Grant Recipients		1	16,209	\$ 948.00	15,366,132
Promise Grant Recipients		1	31,261	\$ 948.00	29,635,428
			Totals		\$46,868,172

Section III: Student Success Allocation

		Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	1,326	1,710	1,972	1,669.33	\$2,236.00	\$3,732,629
Associate Degrees		3	1,143	1,266	1,390	1,266.33	1,677.00	2,123,641
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	447	781	831	686.33	1,118.00	767,321
Transfer Level Math and English		2	842	1,056	1,200	1,032.67	1,118.00	1,154,521
Transfer to a Four Year University		1.5	1,728	1,839	1,914	1,827.00	838.50	1,531,940
Nine or More CTE Units		1	5,242	5,659	6,238	5,713.00	559.00	3,193,567
Regional Living Wage		1	4,834	5,400	5,770	5,334.67	559.00	2,982,079
All Students Subtotal			15,562	17,711	19,315	17,529.333		\$15,485,698
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	836	1,086	1,242	1,054.67	\$846.00	\$892,248
Associate Degrees		4.5	752	893	942	862.33	634.50	547,151
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	308	502	525	445.00	423.00	188,235
Transfer Level Math and English		3	327	468	588	461.00	423.00	195,003
Transfer		2.25	958	1,001	1,006	988.33	317.25	313,549
Nine or More CTE Units		1.5	3,212	3,466	3,667	3,448.33	211.50	729,323
Regional Living Wage		1.5	2,280	2,517	2,748	2,515.00	211.50	531,923
Pell Grant Recipients Subtotal			8,673	9,933	10,718	9,774.67		\$3,397,432
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	1,077	1,376	1,555	1,336.00	\$564.00	\$753,504
Associate Degrees		3	968	1,117	1,182	1,089.00	423.00	460,647
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	395	632	702	576.33	282.00	162,526
Transfer Level Math and English		2	454	620	802	625.33	282.00	176,344
Transfer		1.5	1,248	1,316	1,314	1,292.67	211.50	273,399
Nine or More CTE Units		1	4,223	4,547	4,904	4,558.00	141.00	642,678
Regional Living Wage		1	3,338	3,660	4,024	3,674.00	141.00	518,034
Promise Grant Recipients Subtotal			11,703	13,268	14,483	13,151.33		\$2,987,132
Total Headcounts			35,938.00	40,912.00	44,516.00	40,455.33		\$21,870,262

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
Ventura County CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)		
I. Base Allocation (FTES + Basic Allocation)		\$ 118,654,261
II. Supplemental Allocation		30,655,476
III. Student Success Allocation		19,328,660
	Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 168,638,397
	2019-20 Hold Harmless Protection Adjustment	-
	2019-20 TCR	\$ 168,638,397
Revenue Sources		
Property Tax		\$ 73,476,828
Less Property Tax Excess		-
Student Enrollment Fees		19,462,286
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	13,264,903
	Funded FTES: 25,917.50 x Rate: \$511.81	
State General Entitlement		60,832,052
Exhibit A		
Main General Fund Apportionment	\$ 59,188,751	
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)	1,643,301	
Total State General Entitlement	\$60,832,052	
Adjustment(s)	-	
Total Exhibit A	\$60,832,052	
	Available Revenue	\$ 167,036,069
	2019-20 TCR	168,638,397
	Revenue Deficit Percentage	0.9502%
	Revenue Deficit	\$ (1,602,328)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	25,798.99	24,405.88	226.93	-	-	24,632.81	24,945.89	-	24,945.89
Incarcerated Credit	-	4.76	-	-	-	4.76	4.76	-	4.76
Special Admit Credit	749.34	710.04	112.73	-	-	822.77	822.77	-	822.77
CDCP	1.69	3.67	6.04	-	-	9.71	9.71	-	9.71
Noncredit	116.97	114.62	19.75	-	-	134.37	134.37	-	134.37
Total FTES=>>>	26,666.99	25,238.97	365.45	-	-	25,604.42	25,917.50	-	25,917.50
Total Values=>>>		\$102,269,857	\$1,644,247	\$0	\$0				
Change from PY to CY=>>>		\$1,644,246							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$100,008,083	\$0	\$4,009.00	\$100,008,083
Incarcerated Credit	26,760	-	\$5,621.94	26,760
Special Admit Credit	4,625,564	-	\$5,621.94	4,625,564
CDCP	54,589	-	\$5,621.94	54,589
Noncredit	454,255	-	\$3,380.63	454,255
Total	\$105,169,251	\$0		\$105,169,251

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
24,632.81	24,632.81	-	\$0
4.76	4.76	-	-
822.77	822.77	-	-
9.71	9.71	-	-
134.37	134.37	-	-
25,604.42	25,604.42	-	\$0

Total Value=>>> \$103,914,103

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	24,426.42	24,632.81	-	-	24,632.81	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	4.76	4.76	-	-	4.76	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	710.04	822.77	-	-	822.77	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	3.67	9.71	-	-	9.71	19-20 App#2: FTES that will be funded not including growth
Noncredit	125.27	134.37	-	-	134.37	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	25,270.16	25,604.42	-	-	25,604.42	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	1,393.11	\$ 5,584,968
Incarcerated Credit	-	-	(4.76)	(26,760)
Special Admit Credit	-	-	39.30	220,942
CDCP	-	-	(1.98)	(11,131)
Noncredit	-	-	2.35	7,944
Total	-	-	1,428.02	\$5,775,963

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.62%	24,405.88	151.44
Incarcerated Credit	0.62%	4.76	0.03
Special Admit Credit	0.62%	710.04	4.41
CDCP	0.62%	3.67	0.02
Noncredit	0.62%	114.62	0.71
Total		25,238.97	156.61
Total Growth FTES Value ==>>> \$			634,604

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-
< 10,000	4,045,502.28	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,394,005.51	-	-
≥ 10,000 & < 20,000	4,719,754.42	2	9,439,508
< 10,000	4,045,502.28	1	4,045,502
<u>Additional Rural \$</u>	1,286,718.94	-	-
Subtotal			\$13,485,010

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$ 1,348,501.11	-	\$ -
<u>Grandparented Centers</u>			
≥ 1,000	1,348,501.11	-	-
≥ 750 & < 1,000	1,011,375.57	-	-
≥ 500 & < 750	674,250.03	-	-
≥ 250 & < 500	337,125.54	-	-
≥ 100 & < 250	168,563.83	-	-

Subtotal			\$0
Total Basic Allocation			\$13,485,010
Total FTES Allocation			105,169,251
Total Base Allocation			\$118,654,261

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	1,299	\$ 948.00	\$1,231,452
Pell Grant Recipients	1	9,680	\$ 948.00	9,176,640
Promise Grant Recipients	1	21,358	\$ 948.00	20,247,384
Totals		32,337		\$30,655,476

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	1,577	1,777	1,895	1,749.67	\$2,236.00	\$3,912,255
Associate Degrees		3	1,729	1,754	1,772	1,751.67	1,677.00	2,937,545
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	518	820	724	687.33	1,118.00	768,439
Transfer Level Math and English		2	1,197	1,325	1,499	1,340.33	1,118.00	1,498,493
Transfer to a Four Year University		1.5	2,038	2,191	2,186	2,138.33	838.50	1,792,993
Nine or More CTE Units		1	3,703	3,942	4,002	3,882.33	559.00	2,170,224
Regional Living Wage		1	2,440	2,528	2,829	2,599.00	559.00	1,452,841
All Students Subtotal			13,202	14,337	14,907	14,148.667		\$14,532,790
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	754	841	901	832.00	\$846.00	\$703,872
Associate Degrees		4.5	900	943	907	916.67	634.50	581,625
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	299	382	320	333.67	423.00	141,141
Transfer Level Math and English		3	392	451	516	453.00	423.00	191,619
Transfer		2.25	728	828	881	812.33	317.25	257,713
Nine or More CTE Units		1.5	1,664	1,771	1,752	1,729.00	211.50	365,684
Regional Living Wage		1.5	721	811	949	827.00	211.50	174,911
Pell Grant Recipients Subtotal			5,458	6,027	6,226	5,903.67		\$2,416,565
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	1,052	1,194	1,287	1,177.67	\$564.00	\$664,204
Associate Degrees		3	1,291	1,310	1,317	1,306.00	423.00	552,438
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	418	562	471	483.67	282.00	136,394
Transfer Level Math and English		2	579	666	772	672.33	282.00	189,598
Transfer		1.5	1,104	1,226	1,255	1,195.00	211.50	252,743
Nine or More CTE Units		1	2,538	2,671	2,682	2,630.33	141.00	370,877
Regional Living Wage		1	1,379	1,471	1,683	1,511.00	141.00	213,051
Promise Grant Recipients Subtotal			8,361	9,100	9,467	8,976.00		\$2,379,305
Total Headcounts			27,021.00	29,464.00	30,600.00	29,028.33		\$19,328,660

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
Victor Valley CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	43,042,618
II. Supplemental Allocation			16,638,348
III. Student Success Allocation			5,838,306
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 65,519,272
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 65,519,272
Revenue Sources			
Property Tax		\$	13,582,109
Less Property Tax Excess			-
Student Enrollment Fees			2,089,260
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 9,529.14	x Rate: \$511.81
State General Entitlement			4,877,135
			44,348,233
Exhibit A			
Main General Fund Apportionment		\$	43,777,462
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			570,771
	Total State General Entitlement		\$44,348,233
Adjustment(s)			-
	Total Exhibit A		\$44,348,233
		Available Revenue	\$ 64,896,737
		2019-20 TCR	65,519,272
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (622,535)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	9,000.83	8,818.33	145.44	-	-	8,963.77	8,927.64	-	8,927.64
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	560.21	288.75	234.49	-	-	523.24	523.24	-	523.24
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	79.12	83.83	(5.57)	-	-	78.26	78.26	-	78.26
Total FTES=>>>	9,640.16	9,190.91	374.36	-	-	9,565.27	9,529.14	-	9,529.14
Total Values=>>>		\$37,259,418	\$1,882,528	\$0	\$0				
Change from PY to CY=>>>		\$1,882,528							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$35,790,924	\$0	\$4,009.00	\$35,790,924
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	2,941,624	-	\$5,621.94	2,941,624
CDCP	-	-	\$5,621.94	-
Noncredit	264,568	-	\$3,380.63	264,568
Total	\$38,997,116	\$0		\$38,997,116

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
8,963.77	8,963.77	-	\$0
-	-	-	-
523.24	523.24	-	-
-	-	-	-
78.26	78.26	-	-
9,565.27	9,565.27	-	\$0

Total Value=>>> \$39,141,946

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	9,199.34	8,963.77	-	-	8,963.77	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	257.63	523.24	-	-	523.24	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	-	-	-	-	-	19-20 App#2: FTES that will be funded not including growth
Noncredit	65.46	78.26	-	-	78.26	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	9,522.43	9,565.27	-	-	9,565.27	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	182.50	\$ 731,648
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	271.46	1,526,132
CDCP	-	-	-	-
Noncredit	-	-	(4.71)	(15,923)
Total	-	-	449.25	\$2,241,857

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.62%	8,818.33	54.70
Incarcerated Credit	0.62%	-	-
Special Admit Credit	0.62%	288.75	1.79
CDCP	0.62%	-	-
Noncredit	0.62%	83.83	0.52
Total		9,190.91	57.01
Total Growth FTES Value ==>>> \$			231,103

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	1	4,045,502	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
Subtotal			\$4,045,502	\$0			
				Total Basic Allocation \$4,045,502			
				Total FTES Allocation 38,997,116			
				Total Base Allocation \$43,042,618			

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	336	\$ 948.00	\$318,528
Pell Grant Recipients		1	6,236	\$ 948.00	5,911,728
Promise Grant Recipients		1	10,979	\$ 948.00	10,408,092
			Totals		\$16,638,348

Section III: Student Success Allocation

		Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	103	154	231	162.67	\$2,236.00	\$363,723
Associate Degrees		3	705	715	779	733.00	1,677.00	1,229,241
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	74	114	190	126.00	1,118.00	140,868
Transfer Level Math and English		2	133	155	142	143.33	1,118.00	160,247
Transfer to a Four Year University		1.5	387	388	410	395.00	838.50	331,208
Nine or More CTE Units		1	1,794	1,777	1,785	1,785.33	559.00	998,001
Regional Living Wage		1	1,299	1,453	1,536	1,429.33	559.00	798,997
All Students Subtotal			4,495	4,756	5,073	4,774.667		\$4,022,285
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	77	116	172	121.67	\$846.00	\$102,930
Associate Degrees		4.5	514	503	563	526.67	634.50	334,170
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	56	69	103	76.00	423.00	32,148
Transfer Level Math and English		3	60	89	80	76.33	423.00	32,289
Transfer		2.25	246	256	257	253.00	317.25	80,264
Nine or More CTE Units		1.5	1,201	1,147	1,132	1,160.00	211.50	245,340
Regional Living Wage		1.5	675	732	811	739.33	211.50	156,369
Pell Grant Recipients Subtotal			2,829	2,912	3,118	2,953.00		\$983,510
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	92	138	200	143.33	\$564.00	\$80,840
Associate Degrees		3	618	620	676	638.00	423.00	269,874
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	67	90	146	101.00	282.00	28,482
Transfer Level Math and English		2	89	126	107	107.33	282.00	30,268
Transfer		1.5	294	309	323	308.67	211.50	65,283
Nine or More CTE Units		1	1,503	1,461	1,440	1,468.00	141.00	206,988
Regional Living Wage		1	963	1,098	1,147	1,069.33	141.00	150,776
Promise Grant Recipients Subtotal			3,626	3,842	4,039	3,835.67		\$832,511
Total Headcounts			10,950.00	11,510.00	12,230.00	11,563.33		\$5,838,306
							Total Student Success Allocation	\$5,838,306

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	33,302,187
II. Supplemental Allocation			9,605,136
III. Student Success Allocation			4,523,990
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 47,431,313
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 47,431,313
Revenue Sources			
Property Tax		\$	7,002,089
Less Property Tax Excess			-
Student Enrollment Fees			925,831
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 5,989.15	x Rate: \$511.81
State General Entitlement			3,065,321
			35,987,401
Exhibit A			
Main General Fund Apportionment		\$	35,667,756
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			319,645
	Total State General Entitlement		\$35,987,401
Adjustment(s)			-
	Total Exhibit A		\$35,987,401
		Available Revenue	\$ 46,980,642
		2019-20 TCR	47,431,313
	Revenue Deficit Percentage	0.9502%	Revenue Deficit
			\$ (450,671)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	4,827.15	4,827.15	-	-	(130.59)	4,696.56	4,783.62	-	4,783.62
Incarcerated Credit	44.49	108.59	-	-	69.42	178.01	178.01	-	178.01
Special Admit Credit	512.37	512.37	-	-	0.89	513.26	513.26	30.02	543.28
CDCP	-	-	-	-	1.99	1.99	1.99	-	1.99
Noncredit	363.35	447.62	-	-	34.63	482.25	482.25	-	482.25
Total FTES=>>>	5,747.36	5,895.73	-	-	(23.66)	5,872.07	5,959.13	30.02	5,989.15
Total Values=>>>		\$24,356,266	\$0	\$0	\$0				
Change from PY to CY=>>>		\$514,596							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$19,177,535	\$0	\$4,009.00	\$19,177,535
Incarcerated Credit	1,000,762	-	\$5,621.94	1,000,762
Special Admit Credit	2,885,499	168,765	\$5,621.94	3,054,263
CDCP	11,188	-	\$5,621.94	11,188
Noncredit	1,630,309	-	\$3,380.63	1,630,309
Total	\$24,705,293	\$168,765		\$24,874,057

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
4,696.56	4,696.56	-	\$0
178.01	178.01	-	-
604.79	543.28	61.51	345,830
1.99	1.99	-	-
482.25	482.25	-	-
5,963.60	5,902.09	61.51	\$345,830

Total Value=>>> \$24,870,862

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	4,851.32	4,696.56	-	-	4,696.56	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	167.15	178.01	-	-	178.01	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	565.83	604.79	-	-	604.79	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	-	1.99	-	-	1.99	19-20 App#2: FTES that will be funded not including growth
Noncredit	308.79	482.25	-	-	482.25	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	5,893.09	5,963.60	-	-	5,963.60	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$0

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.69%	4,827.15	33.45
Incarcerated Credit	0.69%	108.59	0.75
Special Admit Credit	0.69%	512.37	3.55
CDCP	0.69%	-	-
Noncredit	0.69%	447.62	3.10
Total		5,895.73	40.85
Total Growth FTES Value ==>>> \$			168,765

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-
< 10,000	4,045,502.28	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,394,005.51	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-
< 10,000	4,045,502.28	2	8,091,004
<u>Additional Rural \$</u>	1,286,718.94	-	-
		Subtotal	\$8,091,004

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$ 1,348,501.11	-	\$ -
<u>Grandparented Centers</u>			
≥ 1,000	1,348,501.11	-	-
≥ 750 & < 1,000	1,011,375.57	-	-
≥ 500 & < 750	674,250.03	-	-
≥ 250 & < 500	337,125.54	1	337,126
≥ 100 & < 250	168,563.83	-	-
Subtotal			\$337,126
Total Basic Allocation			\$8,428,130
Total FTES Allocation			24,874,057
Total Base Allocation			\$33,302,187

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	380	\$ 948.00	\$360,240
Pell Grant Recipients		1	3,365	\$ 948.00	3,190,020
Promise Grant Recipients		1	6,387	\$ 948.00	6,054,876
Totals			10,132		\$9,605,136

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	160	200	310	223.33	\$2,236.00	\$499,373
Associate Degrees		3	573	576	603	584.00	1,677.00	979,368
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	122	155	123	133.33	1,118.00	149,067
Transfer Level Math and English		2	175	134	207	172.00	1,118.00	192,296
Transfer to a Four Year University		1.5	289	309	320	306.00	838.50	256,581
Nine or More CTE Units		1	923	940	1,281	1,048.00	559.00	585,832
Regional Living Wage		1	797	837	903	845.67	559.00	472,728
All Students Subtotal			3,039	3,151	3,747	3,312.333		\$3,135,245
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	117	140	191	149.33	\$846.00	\$126,336
Associate Degrees		4.5	388	408	400	398.67	634.50	252,954
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	94	97	91	94.00	423.00	39,762
Transfer Level Math and English		3	75	74	119	89.33	423.00	37,788
Transfer		2.25	175	193	197	188.33	317.25	59,749
Nine or More CTE Units		1.5	621	632	655	636.00	211.50	134,514
Regional Living Wage		1.5	460	455	507	474.00	211.50	100,251
Pell Grant Recipients Subtotal			1,930	1,999	2,160	2,029.67		\$751,354
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	144	169	266	193.00	\$564.00	\$108,852
Associate Degrees		3	481	499	500	493.33	423.00	208,680
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	111	130	104	115.00	282.00	32,430
Transfer Level Math and English		2	100	92	158	116.67	282.00	32,900
Transfer		1.5	210	233	246	229.67	211.50	48,575
Nine or More CTE Units		1	777	786	820	794.33	141.00	112,001
Regional Living Wage		1	628	657	714	666.33	141.00	93,953
Promise Grant Recipients Subtotal			2,451	2,566	2,808	2,608.33		\$637,391
Total Headcounts			7,420.00	7,716.00	8,715.00	7,950.33		\$4,523,990

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	20,781,934
II. Supplemental Allocation			4,663,212
III. Student Success Allocation			3,269,634
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 28,714,780
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 28,714,780
Revenue Sources			
Property Tax		\$	6,299,851
Less Property Tax Excess			-
Student Enrollment Fees			887,481
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 2,870.60	x Rate: \$511.81
State General Entitlement			1,469,210
			19,785,403
Exhibit A			
Main General Fund Apportionment		\$	19,627,144
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			158,259
	Total State General Entitlement		\$19,785,403
Adjustment(s)			-
	Total Exhibit A		\$19,785,403
		Available Revenue	\$ 28,441,945
		2019-20 TCR	28,714,780
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (272,835)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	2,765.63	2,765.63	-	-	(0.74)	2,764.89	2,765.39	-	2,765.39
Incarcerated Credit	44.04	73.43	-	-	0.54	73.97	73.97	2.41	76.38
Special Admit Credit	17.42	17.42	-	-	-	17.42	17.42	11.42	28.84
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	0.42	-	-	-	-	-	-	-	-
Total FTES=>>>	2,827.51	2,856.49	-	-	(0.21)	2,856.28	2,856.77	13.83	2,870.60
Total Values=>>>		\$15,345,384	\$0	\$0	\$0				
Change from PY to CY=>>>		\$122,908							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$14,675,904	\$0	\$5,307.00	\$14,675,904
Incarcerated Credit	543,997	17,740	\$7,354.50	561,736
Special Admit Credit	128,116	83,957	\$7,354.50	212,073
CDCP	-	-	\$5,621.94	-
Noncredit	-	-	\$3,380.63	-
Total	\$15,348,017	\$101,697		\$15,449,713

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
2,764.89	2,764.89	-	\$0
76.38	76.38	-	-
31.72	28.84	2.88	21,211
-	-	-	-
-	-	-	-
2,872.99	2,870.11	2.88	\$21,211

Total Value=>>> \$15,468,292

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	2,825.64	2,764.89	-	-	2,764.89	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	78.10	76.38	-	-	76.38	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	34.26	31.72	-	-	31.72	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	-	-	-	-	-	19-20 App#2: FTES that will be funded not including growth
Noncredit	-	-	-	-	-	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	2,938.00	2,872.99	-	-	2,872.99	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$0

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.66%	2,765.63	18.33
Incarcerated Credit	0.66%	73.43	0.49
Special Admit Credit	0.66%	17.42	0.12
CDCP	0.66%	-	-
Noncredit	0.66%	-	-
Total		2,856.49	18.93
Total Growth FTES Value ==>>> \$			101,697

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	1	4,045,502	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	-	-	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	1	1,286,719	Subtotal			
			Subtotal	\$0			
				Total Basic Allocation			\$5,332,221
				Total FTES Allocation			15,449,713
				Total Base Allocation			\$20,781,934

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	139	\$ 948.00	\$131,772
Pell Grant Recipients		1	1,589	\$ 948.00	1,506,372
Promise Grant Recipients		1	3,191	\$ 948.00	3,025,068
			Totals	4,919	\$4,663,212

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	95	101	113	103.00	\$2,236.00	\$230,308
Associate Degrees		3	285	277	291	284.33	1,677.00	476,827
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	5	6	8	6.33	1,118.00	7,081
Transfer Level Math and English		2	56	70	67	64.33	1,118.00	71,925
Transfer to a Four Year University		1.5	150	158	152	153.33	838.50	128,570
Nine or More CTE Units		1	285	313	391	329.67	559.00	184,284
Regional Living Wage		1	1,943	3,401	3,383	2,909.00	559.00	1,626,131
All Students Subtotal			2,819	4,326	4,405	3,850.00		\$2,725,126
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	61	65	64	63.33	\$846.00	\$53,580
Associate Degrees		4.5	162	163	164	163.00	634.50	103,424
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	1	4	4	3.00	423.00	1,269
Transfer Level Math and English		3	17	33	33	27.67	423.00	11,703
Transfer		2.25	69	80	80	76.33	317.25	24,217
Nine or More CTE Units		1.5	169	185	240	198.00	211.50	41,877
Regional Living Wage		1.5	175	203	212	196.67	211.50	41,595
Pell Grant Recipients Subtotal			654	733	797	728.00		\$277,665
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	73	85	85	81.00	\$564.00	\$45,684
Associate Degrees		3	213	229	241	227.67	423.00	96,303
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	4	5	6	5.00	282.00	1,410
Transfer Level Math and English		2	35	42	46	41.00	282.00	11,562
Transfer		1.5	94	101	108	101.00	211.50	21,362
Nine or More CTE Units		1	239	267	346	284.00	141.00	40,044
Regional Living Wage		1	303	371	400	358.00	141.00	50,478
Promise Grant Recipients Subtotal			961	1,100	1,232	1,097.67		\$266,843
Total Headcounts			4,434.00	6,159.00	6,434.00	5,675.67		\$3,269,634

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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	55,664,586
II. Supplemental Allocation			8,532,948
III. Student Success Allocation			6,508,173
	Student Centered Funding Formula (SCFF) Calculated Revenue	\$	70,705,707
	2019-20 Hold Harmless Protection Adjustment		7,119,415
	2019-20 TCR	\$	77,825,122
Revenue Sources			
Property Tax		\$	150,152,123
Less Property Tax Excess			(81,164,362)
Student Enrollment Fees			6,860,000
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 11,695.69	x Rate: \$100.00
State General Entitlement			1,169,569
			807,792
Exhibit A			
Main General Fund Apportionment		\$	-
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			807,792
Total State General Entitlement		\$	807,792
Adjustment(s)			-
Total Exhibit A			807,792
	Available Revenue	\$	77,825,122
	2019-20 TCR		77,825,122
Community Supported	Revenue Deficit Percentage	0.0000%	Revenue Deficit \$ -

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	10,974.85	9,685.48	886.48	-	-	10,571.96	10,410.76	-	10,410.76
Incarcerated Credit	0.87	-	-	-	-	-	-	-	-
Special Admit Credit	497.63	419.93	206.46	-	-	626.39	626.39	-	626.39
CDCP	-	8.80	30.92	-	-	39.72	39.72	-	39.72
Noncredit	1,198.99	962.92	(344.10)	-	-	618.82	618.82	-	618.82
Total FTES=>>>	12,672.34	11,077.13	779.76	-	-	11,856.89	11,695.69	-	11,695.69
Total Values=>>>		\$44,494,661	\$3,725,159	\$0	\$0				
Change from PY to CY=>>>		\$3,725,159							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$41,736,750	\$0	\$4,009.00	\$41,736,750
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	3,521,527	-	\$5,621.94	3,521,527
CDCP	223,303	-	\$5,621.94	223,303
Noncredit	2,092,002	-	\$3,380.63	2,092,002
Total	\$47,573,582	\$0		\$47,573,582

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
10,571.96	10,571.96	-	\$0
-	-	-	-
626.39	626.39	-	-
39.72	39.72	-	-
618.82	618.82	-	-
11,856.89	11,856.89	-	\$0

Total Value=>>> \$48,219,820

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	10,749.32	10,571.96	-	-	10,571.96	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	419.93	626.39	-	-	626.39	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	0.67	39.72	-	-	39.72	19-20 App#2: FTES that will be funded not including growth
Noncredit	1,054.28	618.82	-	-	618.82	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	12,224.20	11,856.89	-	-	11,856.89	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

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Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	382.68	515.75	1,289.37	\$ 8,770,890
Incarcerated Credit	-	(0.87)	0.87	-
Special Admit Credit	177.37	(203.94)	77.70	287,450
CDCP	-	-	(8.80)	(49,473)
Noncredit	56.86	(168.55)	236.07	420,483
Total	616.91	142.39	1,595.21	\$9,429,350

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.37%	9,685.48	36.00
Incarcerated Credit	0.37%	-	-
Special Admit Credit	0.37%	419.93	1.56
CDCP	0.37%	8.80	0.03
Noncredit	0.37%	962.92	3.58
Total		11,077.13	41.17
Total Growth FTES Value ==>>> \$			165,372

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-
< 10,000	4,045,502.28	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,394,005.51	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-
< 10,000	4,045,502.28	2	8,091,004
<u>Additional Rural \$</u>	1,286,718.94	-	-
Subtotal			\$8,091,004

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$ 1,348,501.11	-	\$ -
<u>Grandparented Centers</u>			
≥ 1,000	1,348,501.11	-	-
≥ 750 & < 1,000	1,011,375.57	-	-
≥ 500 & < 750	674,250.03	-	-
≥ 250 & < 500	337,125.54	-	-
≥ 100 & < 250	168,563.83	-	-
Subtotal			\$0
Total Basic Allocation			\$8,091,004
Total FTES Allocation			47,573,582
Total Base Allocation			\$55,664,586

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	293	\$ 948.00	\$277,764
Pell Grant Recipients		1	2,665	\$ 948.00	2,526,420
Promise Grant Recipients		1	6,043	\$ 948.00	5,728,764
Totals			9,001		\$8,532,948

Section III: Student Success Allocation

		Rate = Point Value x Points						
All Students	Point Value \$559	Points	2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue
Associate Degrees for Transfer		4	484	560	613	552.33	\$2,236.00	\$1,235,017
Associate Degrees		3	394	448	488	443.33	1,677.00	743,470
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	80	108	163	117.00	1,118.00	130,806
Transfer Level Math and English		2	346	416	480	414.00	1,118.00	462,852
Transfer to a Four Year University		1.5	903	876	829	869.33	838.50	728,936
Nine or More CTE Units		1	1,855	1,867	1,852	1,858.00	559.00	1,038,622
Regional Living Wage		1	1,803	1,761	1,741	1,768.33	559.00	988,498
All Students Subtotal			5,865	6,036	6,166	6,022.333		\$5,328,201
Pell Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		6	190	232	207	209.67	\$846.00	\$177,378
Associate Degrees		4.5	168	160	189	172.33	634.50	109,346
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	25	38	44	35.67	423.00	15,087
Transfer Level Math and English		3	59	79	98	78.67	423.00	33,276
Transfer		2.25	295	279	259	277.67	317.25	88,090
Nine or More CTE Units		1.5	551	515	498	521.33	211.50	110,262
Regional Living Wage		1.5	253	239	243	245.00	211.50	51,818
Pell Grant Recipients Subtotal			1,541	1,542	1,538	1,540.33		\$585,257
Promise Grant Recipients		Point Value \$141						
Associate Degrees for Transfer		4	261	320	313	298.00	\$564.00	\$168,072
Associate Degrees		3	238	244	266	249.33	423.00	105,468
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	36	55	70	53.67	282.00	15,134
Transfer Level Math and English		2	86	127	162	125.00	282.00	35,250
Transfer		1.5	422	397	360	393.00	211.50	83,120
Nine or More CTE Units		1	849	802	795	815.33	141.00	114,962
Regional Living Wage		1	543	499	505	515.67	141.00	72,709
Promise Grant Recipients Subtotal			2,435	2,444	2,471	2,450.00		\$594,715
Total Headcounts			9,841.00	10,022.00	10,175.00	10,012.67		\$6,508,173
Total Student Success Allocation								\$6,508,173

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Yosemite CCD
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Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	74,497,876
II. Supplemental Allocation			25,815,936
III. Student Success Allocation			9,947,504
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 110,261,316
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 110,261,316
Revenue Sources			
Property Tax		\$	48,530,527
Less Property Tax Excess			-
Student Enrollment Fees			5,262,600
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 16,225.71	x Rate: \$511.81
			8,304,521
State General Entitlement			47,116,014
Exhibit A			
Main General Fund Apportionment		\$	46,090,508
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			1,025,506
	Total State General Entitlement		\$47,116,014
Adjustment(s)			-
	Total Exhibit A		\$47,116,014
		Available Revenue	\$ 109,213,662
		2019-20 TCR	110,261,316
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (1,047,654)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	15,745.62	15,067.75	524.61	-	-	15,592.36	15,468.58	-	15,468.58
Incarcerated Credit	76.53	88.56	(13.39)	-	-	75.17	75.17	-	75.17
Special Admit Credit	282.12	325.78	(98.84)	-	-	226.94	226.94	-	226.94
CDCP	233.61	253.68	(38.45)	-	-	215.23	215.23	-	215.23
Noncredit	238.45	236.99	2.80	-	-	239.79	239.79	-	239.79
Total FTES=>>>	16,576.33	15,972.76	376.73	-	-	16,349.49	16,225.71	-	16,225.71
Total Values=>>>		\$64,963,355	\$1,265,513	\$0	\$0				
Change from PY to CY=>>>		\$1,265,512							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$62,013,524	\$0	\$4,009.00	\$62,013,524
Incarcerated Credit	422,601	-	\$5,621.94	422,601
Special Admit Credit	1,275,843	-	\$5,621.94	1,275,843
CDCP	1,210,010	-	\$5,621.94	1,210,010
Noncredit	810,642	-	\$3,380.63	810,642
Total	\$65,732,620	\$0		\$65,732,620

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
15,592.36	15,592.36	-	\$0
75.17	75.17	-	-
226.94	226.94	-	-
215.23	215.23	-	-
239.79	239.79	-	-
16,349.49	16,349.49	-	\$0

Total Value=>>> \$66,228,867

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	15,592.36	15,288.15	304.21	-	15,592.36	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	75.17	94.07	(18.90)	-	75.17	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	226.94	397.11	(170.17)	-	226.94	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	215.23	217.18	(1.95)	-	215.23	19-20 App#2: FTES that will be funded not including growth
Noncredit	239.79	253.93	(14.14)	-	239.79	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	16,349.49	16,250.44	99.05	-	16,349.49	19-20 Adjustment: Alignment of FTES to available resources.
						Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	677.87	\$ 2,717,581
Incarcerated Credit	-	-	(12.03)	(67,632)
Special Admit Credit	-	-	(43.66)	(245,454)
CDCP	-	-	(20.07)	(112,832)
Noncredit	-	-	1.46	4,936
Total	-	-	603.57	\$2,296,599

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	1.00%	15,067.75	150.36
Incarcerated Credit	1.00%	88.56	0.88
Special Admit Credit	1.00%	325.78	3.25
CDCP	1.00%	253.68	2.53
Noncredit	1.00%	236.99	2.36
Total		15,972.76	159.40
Total Growth FTES Value ==>>> \$			648,281

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation	FTES	Funding Rate	Number of Centers	Basic Allocation
<u>Single College Districts</u>				<u>State Approved Centers</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -	≥ 1,000	\$ 1,348,501.11	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-	<u>Grandparented Centers</u>			
< 10,000	4,045,502.28	-	-	≥ 1,000	1,348,501.11	-	-
<u>Multi-College Districts</u>				≥ 750 & < 1,000	1,011,375.57	-	-
≥ 20,000	5,394,005.51	-	-	≥ 500 & < 750	674,250.03	-	-
≥ 10,000 & < 20,000	4,719,754.42	1	4,719,754	≥ 250 & < 500	337,125.54	-	-
< 10,000	4,045,502.28	1	4,045,502	≥ 100 & < 250	168,563.83	-	-
<u>Additional Rural \$</u>	1,286,718.94	-	-	Subtotal			
			Subtotal	\$0			
				Total Basic Allocation			\$8,765,256
				Total FTES Allocation			65,732,620
				Total Base Allocation			\$74,497,876

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	1,038	\$ 948.00	\$984,024
Pell Grant Recipients	1	8,740	\$ 948.00	8,285,520
Promise Grant Recipients	1	17,454	\$ 948.00	16,546,392
		Totals	27,232	\$25,815,936

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points						
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	Revenue	
Associate Degrees for Transfer		4	415	523	631	523.00	\$2,236.00	\$1,169,428	
Associate Degrees		3	941	1,041	1,027	1,003.00	1,677.00	1,682,031	
Baccalaureate Degrees		3	-	-	18	6.00	1,677.00	10,062	
Credit Certificates		2	136	202	222	186.67	1,118.00	208,693	
Transfer Level Math and English		2	150	131	286	189.00	1,118.00	211,302	
Transfer to a Four Year University		1.5	729	721	707	719.00	838.50	602,882	
Nine or More CTE Units		1	2,827	2,865	2,933	2,875.00	559.00	1,607,125	
Regional Living Wage		1	2,811	2,978	3,000	2,929.67	559.00	1,637,684	
All Students Subtotal			8,009	8,461	8,824	8,431.333		\$7,129,207	
Pell Grant Recipients			Point Value \$141						
Associate Degrees for Transfer		6	270	308	409	329.00	\$846.00	\$278,334	
Associate Degrees		4.5	569	624	623	605.33	634.50	384,084	
Baccalaureate Degrees		4.5	-	-	8	2.67	634.50	1,692	
Credit Certificates		3	90	113	130	111.00	423.00	46,953	
Transfer Level Math and English		3	49	59	113	73.67	423.00	31,161	
Transfer		2.25	399	387	365	383.67	317.25	121,718	
Nine or More CTE Units		1.5	1,608	1,558	1,652	1,606.00	211.50	339,669	
Regional Living Wage		1.5	1,170	1,224	1,243	1,212.33	211.50	256,409	
Pell Grant Recipients Subtotal			4,155	4,273	4,543	4,323.67		\$1,460,020	
Promise Grant Recipients			Point Value \$141						
Associate Degrees for Transfer		4	339	415	517	423.67	\$564.00	\$238,948	
Associate Degrees		3	752	840	822	804.67	423.00	340,374	
Baccalaureate Degrees		3	-	-	12	4.00	423.00	1,692	
Credit Certificates		2	109	156	171	145.33	282.00	40,984	
Transfer Level Math and English		2	82	85	183	116.67	282.00	32,900	
Transfer		1.5	544	528	511	527.67	211.50	111,602	
Nine or More CTE Units		1	2,196	2,150	2,266	2,204.00	141.00	310,764	
Regional Living Wage		1	1,902	1,989	2,088	1,993.00	141.00	281,013	
Promise Grant Recipients Subtotal			5,924	6,163	6,570	6,219.00		\$1,358,277	
Total Headcounts			18,088.00	18,897.00	19,937.00	18,974.00			
			Total Student Success Allocation					\$9,947,504	

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)**

Yuba CCD

Exhibit C - Page 1

Total Computational Revenue and Revenue Sources

Total Computational Revenue (TCR)			
I. Base Allocation (FTES + Basic Allocation)		\$	40,910,579
II. Supplemental Allocation			11,270,772
III. Student Success Allocation			5,472,293
		Student Centered Funding Formula (SCFF) Calculated Revenue	\$ 57,653,644
		2019-20 Hold Harmless Protection Adjustment	-
		2019-20 TCR	\$ 57,653,644
Revenue Sources			
Property Tax		\$	28,910,179
Less Property Tax Excess			-
Student Enrollment Fees			1,548,890
Education Protection Account (EPA)	Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 7,549.05	x Rate: \$511.81
State General Entitlement			3,863,697
			22,783,079
Exhibit A			
Main General Fund Apportionment		\$	22,312,632
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)			470,447
	Total State General Entitlement		\$22,783,079
Adjustment(s)			-
	Total Exhibit A		\$22,783,079
		Available Revenue	\$ 57,105,845
		2019-20 TCR	57,653,644
	Revenue Deficit Percentage	0.9502%	Revenue Deficit \$ (547,799)

Supporting Sections

Section Ia: FTES Data and Calculations

variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
FTES Category	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	7,027.40	6,771.16	243.55	-	-	7,014.71	6,937.76	2.33	6,940.09
Incarcerated Credit	-	-	-	-	-	-	-	-	-
Special Admit Credit	397.51	439.34	(47.08)	-	-	392.26	392.26	-	392.26
CDCP	3.82	4.53	11.61	-	-	16.14	16.14	-	16.14
Noncredit	197.27	203.64	(3.08)	-	-	200.56	200.56	-	200.56
Total FTES=>>>	7,626.00	7,418.67	205.00	-	-	7,623.67	7,546.72	2.33	7,549.05
Total Values=>>>		\$30,329,422	\$766,573	\$0	\$0				
Change from PY to CY=>>>		\$775,910							

variable	j = g x l	k = h x l	l	m = i x l
FTES Category	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue
Credit	\$27,813,467	\$9,338	\$4,009.00	\$27,822,806
Incarcerated Credit	-	-	\$5,621.94	-
Special Admit Credit	2,205,262	-	\$5,621.94	2,205,262
CDCP	90,738	-	\$5,621.94	90,738
Noncredit	678,019	-	\$3,380.63	678,019
Total	\$30,787,486	\$9,338		\$30,796,825

n	o = f + h	p = n - o	q = p x l
2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
7,017.04	7,017.04	-	\$0
-	-	-	-
392.26	392.26	-	-
16.14	16.14	-	-
200.56	200.56	-	-
7,626.00	7,626.00	-	\$0

Total Value=>>> \$31,105,332

Section Ib: 2019-20 FTES Modifications

variable	r	s	t	u	n = s + t + u	Definitions
Selected 320 FTES P1	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions Allowance (ECA) COVID-19	Other	2019-20 Applied #0	
Credit	7,017.04	7,073.11	(56.07)	-	7,017.04	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	-	-	-	-	-	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	392.26	392.26	-	-	392.26	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	16.14	16.23	(0.09)	-	16.14	19-20 App#2: FTES that will be funded not including growth
Noncredit	200.56	144.40	56.16	-	200.56	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	7,626.00	7,626.00	0.00	-	7,626.00	19-20 Adjustment: Alignment of FTES to available resources. Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	256.24	\$ 1,027,266
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	(41.83)	(235,166)
CDCP	-	-	(0.71)	(3,992)
Noncredit	-	-	(6.37)	(21,535)
Total	-	-	207.33	\$766,573

Section Id: FTES Growth Allocation			
variable	ab	ac 2018-19	ad = ab x ac 2019-20
FTES Category	%target	Applied #3 FTES	Growth FTES
Credit	0.32%	6,771.16	21.45
Incarcerated Credit	0.32%	-	-
Special Admit Credit	0.32%	439.34	1.39
CDCP	0.32%	4.53	0.01
Noncredit	0.32%	203.64	0.65
Total		7,418.67	23.51
Total Growth FTES Value ==>>> \$			96,097

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-
< 10,000	4,045,502.28	-	-
<u>Multi-College Districts</u>			
≥ 20,000	5,394,005.51	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-
< 10,000	4,045,502.28	2	8,091,004
<u>Additional Rural \$</u>	1,286,718.94	-	-
Subtotal			\$8,091,004

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$ 1,348,501.11	1	\$ 1,348,501
<u>Grandparented Centers</u>			
≥ 1,000	1,348,501.11	-	-
≥ 750 & < 1,000	1,011,375.57	-	-
≥ 500 & < 750	674,250.03	1	674,250
≥ 250 & < 500	337,125.54	-	-
≥ 100 & < 250	168,563.83	-	-
Subtotal			\$2,022,751
Total Basic Allocation			\$10,113,755
Total FTES Allocation			30,796,825
Total Base Allocation			\$40,910,580

Section II: Supplemental Allocation

Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students	1	392	\$ 948.00	\$371,616
Pell Grant Recipients	1	4,067	\$ 948.00	3,855,516
Promise Grant Recipients	1	7,430	\$ 948.00	7,043,640
		Totals	11,889	\$11,270,772

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points				Revenue	
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average		
Associate Degrees for Transfer		4	176	239	255	223.33	\$2,236.00	\$499,373
Associate Degrees		3	725	621	622	656.00	1,677.00	1,100,112
Baccalaureate Degrees		3	-	-	-	-	1,677.00	0
Credit Certificates		2	63	99	124	95.33	1,118.00	106,583
Transfer Level Math and English		2	105	131	208	148.00	1,118.00	165,464
Transfer to a Four Year University		1.5	362	367	382	370.33	838.50	310,525
Nine or More CTE Units		1	1,408	1,436	1,442	1,428.67	559.00	798,625
Regional Living Wage		1	1,416	1,558	1,602	1,525.33	559.00	852,661
All Students Subtotal			4,255	4,451	4,635	4,447.000		\$3,833,343
Pell Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		6	140	158	191	163.00	\$846.00	\$137,898
Associate Degrees		4.5	494	402	416	437.33	634.50	277,488
Baccalaureate Degrees		4.5	-	-	-	-	634.50	0
Credit Certificates		3	44	46	67	52.33	423.00	22,137
Transfer Level Math and English		3	53	62	106	73.67	423.00	31,161
Transfer		2.25	224	211	212	215.67	317.25	68,420
Nine or More CTE Units		1.5	865	811	861	845.67	211.50	178,859
Regional Living Wage		1.5	644	707	694	681.67	211.50	144,173
Pell Grant Recipients Subtotal			2,464	2,397	2,547	2,469.33		\$860,136
Promise Grant Recipients			Point Value \$141					
Associate Degrees for Transfer		4	161	206	231	199.33	\$564.00	\$112,424
Associate Degrees		3	629	533	542	568.00	423.00	240,264
Baccalaureate Degrees		3	-	-	-	-	423.00	0
Credit Certificates		2	52	78	102	77.33	282.00	21,808
Transfer Level Math and English		2	74	91	156	107.00	282.00	30,174
Transfer		1.5	290	275	286	283.67	211.50	59,996
Nine or More CTE Units		1	1,185	1,161	1,186	1,177.33	141.00	166,004
Regional Living Wage		1	970	1,077	1,105	1,050.67	141.00	148,144
Promise Grant Recipients Subtotal			3,361	3,421	3,608	3,463.33		\$778,814
Total Headcounts			10,080.00	10,269.00	10,790.00	10,379.67		\$5,472,293
Total Student Success Allocation								\$5,472,293